

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 51 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
31418AXQ6		BANK OF AMERICA, N.A.	1	\$155,864.89	1.67%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$613,812.72	6.59%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,200.16	2.77%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$956,075.72	10.26%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,932.86	3.25%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	3	\$707,005.39	7.59%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$181,794.00	1.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	21	\$4,039,025.21	43.36%	0	\$0.00	NA	0
		RBS CITIZENS, NA	7	\$1,174,812.23	12.61%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,060.69	7%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$273,067.96	2.95%	0	\$0.00	NA	0
Total			50	\$9,314,651.83	100%	0	\$0.00		0
31418AXR4		BANCO POPULAR NORTH AMERICA	1	\$206,800.00	2.34%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$161,967.00	1.84%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$526,587.97	5.97%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$237,950.00	2.7%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,500.00	4.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,501,720.99	17.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,557.04	1.79%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$540,087.35	6.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$344,404.32	3.9%	0	\$0.00	NA	0
		NOVA FINANCIAL	1	\$376,219.85	4.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	16	\$2,845,907.17	32.24%	0	\$0.00	NA	0
		RBS CITIZENS, NA	5	\$1,021,003.28	11.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$88,477.11	1%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$438,832.17	4.97%	0	\$0.00	NA	0
Total			49	\$8,826,014.25	100%	0	\$0.00		0
31418AXS2		AMERISAVE MORTGAGE CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$89,200.00	0.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$118,100.00	0.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	29	\$1,746,038.28	4.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$70,600.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,800.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,424,184.57	6.44%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$152,000.00	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC..	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$75,983.89	0.2%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,900.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	311	\$17,581,070.61	46.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$95,232.72	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,500.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.53%	0	\$0.00	NA	0
	PILOT BANK,	1	\$25,823.43	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$8,712.41	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$9,115,600.00	24.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$546,771.45	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$791,769.34	2.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$2,841,572.63	7.55%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$327,528.62	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$37,317.38	0.14%	0	\$0.00	NA	0
Total		557	\$37,614,005.33	100%	0	\$0.00		0
31418AXT0	COLDWELL BANKER HOME LOANS	1	\$138,200.00	0.29%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	\$281,000.00	0.6%	0	\$0.00	NA	0
	EVERBANK	15	\$2,986,041.51	6.36%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$676,588.08	1.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$197,299.93	0.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$5,309,553.09	11.3%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$194,024.37	0.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$2,963,742.59	6.31%	0	\$0.00	NA	0
	LOAN DEPOT	11	\$1,639,543.70	3.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	91	\$14,913,995.17	31.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,047,020.00	2.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$762,216.00	1.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$14,804,170.72	31.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$199,371.96	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,845.95	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$511,403.85	1.09%	0	\$0.00	NA	0
Total		290	\$46,985,316.92	100%	0	\$0.00		0
31418AXU7	BANK OF AMERICA, N.A.	1	\$122,972.93	0.63%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$312,668.77	1.6%	0	\$0.00	NA	0
	EVERBANK	11	\$1,333,854.56	6.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,296,883.89	11.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,382,674.52	7.08%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$88,319.64	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,351,682.45	17.15%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$443,370.00	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$337,946.00	1.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	65	\$9,750,615.06	49.9%	0	\$0.00	NA	0
Total		143	\$19,538,587.82	100%	0	\$0.00		0
31418AXV5	CARTUS HOME LOANS	2	\$503,300.00	0.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$445,545.00	0.36%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$483,665.00	0.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$684,987.00	0.55%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$403,132.00	0.32%	0	\$0.00	NA	0
	EVERBANK	25	\$4,254,851.11	3.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$501,620.00	0.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,458,929.44	1.17%	0	\$0.00	NA	0
	LOAN DEPOT	27	\$5,174,755.18	4.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	88	\$15,690,037.46	12.59%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	28	\$5,646,725.71	4.53%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	117	\$26,384,422.74	21.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$784,455.44	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$81,525.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,814,606.40	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	302	\$57,124,183.89	45.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.37%	0	\$0.00	NA	0
Total		660	\$124,584,241.37	100%	0	\$0.00		0
31418AXW3	CENTURY 21 MORTGAGE	2	\$231,934.00	0.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$477,822.00	1.95%	0	\$0.00	NA	0
	EVERBANK	12	\$1,428,813.10	5.82%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$209,574.11	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$2,441,328.12	9.94%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$376,419.15	1.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,539,034.52	14.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$783,325.00	3.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$474,475.00	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$580,018.00	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,700.00	1.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$471,738.00	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	85	\$13,084,933.56	53.27%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$89,730.12	0.37%	0	\$0.00	NA	0
Total		166	\$24,561,844.68	100%	0	\$0.00		0
31418AXX1	ALLIED MORTGAGE GROUP INC.	1	\$117,234.33	0.16%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,319,447.01	1.78%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$182,450.16	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$517,136.37	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$142,083.46	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$383,890.08	0.52%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	2	\$741,001.26	1%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$164,034.03	0.22%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$333,766.00	0.45%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$93,717.56	0.13%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$802,800.21	1.08%	0	\$0.00	NA	0
BAY BANK FSB	1	\$300,681.33	0.41%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$175,755.34	0.24%	0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$1,080,586.27	1.46%	0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$181,475.30	0.24%	0	\$0.00	NA	0
CITIBANK, N.A.	166	\$27,107,345.72	36.52%	0	\$0.00	NA	0
COMPASS BANK	2	\$230,813.92	0.31%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$947,925.49	1.28%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$218,341.99	0.29%	0	\$0.00	NA	0
DEVERE MTG CORP DBA HUNT MTG	1	\$163,507.24	0.22%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION	1	\$235,290.91	0.32%	0	\$0.00	NA	0
EAGLE BANK - MD	1	\$401,290.65	0.54%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$348,933.91	0.47%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,834.22	0.52%	0	\$0.00	NA	0
FFSI OF NC, INC. , A CORPORATION	1	\$268,700.00	0.36%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	39	\$10,196,393.10	13.74%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC.	3	\$955,416.32	1.29%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$362,803.78	0.49%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$72,101.62	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,838.19	1.64%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$357,466.47	0.48%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$271,171.49	0.37%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$414,558.73	0.56%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$255,251.69	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	23	\$6,967,410.40	9.39%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$274,564.10	0.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$179,466.55	0.24%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$279,181.54	0.38%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$401,805.66	0.54%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$371,000.00	0.5%	0	\$0.00	NA	0
QUICKEN LOANS INC.	4	\$1,406,678.32	1.9%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,032,598.62	9.48%	0	\$0.00	NA	0

	SAIL MORTGAGE CORPORATION	1	\$90,730.31	0.12%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$228,653.50	0.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$393,813.19	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$267,978.00	0.36%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$307,000.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,212,790.97	1.63%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$244,263.87	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,240.00	0.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$242,279.84	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,799.86	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,435,153.44	3.25%	0	\$0.00	NA	0
Total		343	\$74,219,452.32	100%	0	\$0.00		0
31418AXY9	AMERICAM WEST BAANK	1	\$121,107.65	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$224,000.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,650.00	0.67%	0	\$0.00	NA	0
	AZ HOME LOANS, INC.	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$460,229.65	1.14%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$292,000.00	0.72%	0	\$0.00	NA	0
	EVERBANK	9	\$2,374,645.83	5.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,080.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$5,369,547.24	13.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$989,822.46	2.44%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$859,514.70	2.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$402,320.98	0.99%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$550,000.00	1.36%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$167,175.00	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	3	\$510,250.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTERS CORP	1	\$196,407.46	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	42	\$10,200,645.68	25.2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$356,250.00	0.88%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$385,640.00	0.95%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$154,500.00	0.38%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	2	\$327,573.80	0.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	31	\$8,340,366.86	20.6%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$396,000.00	0.98%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.88%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	24	\$5,683,407.94	14.04%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$53,484.16	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$64,500.00	0.16%	0	\$0.00	NA	0
Total		174	\$40,486,619.41	100%	0	\$0.00		0
31418AXZ6	A+ MORTGAGE SERVICES, INC	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$279,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,	1	\$140,580.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$184,509.62	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$262,800.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$251,796.00	0.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$139,343.89	0.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$944,246.00	1.04%	0	\$0.00	NA	0
	COMERICA BANK	4	\$236,772.10	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$117,197.27	0.13%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$125,076.91	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$168,552.03	0.19%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$163,425.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$146,626.62	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,028,600.00	1.14%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$132,000.00	0.15%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$95,150.00	0.11%	0	\$0.00	NA	0
	EVERBANK	42	\$5,998,216.13	6.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,108,457.13	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,564,144.40	1.73%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$75,814.88	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	GOLDSTAR	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$123,800.00	0.14%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$121,286.70	0.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$14,603,170.32	16.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$192,700.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,844.11	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$391,500.00	0.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	JD BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$483,700.00	0.54%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$138,636.74	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$232,740.00	0.26%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$149,675.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE	1	\$393,600.00	0.44%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$162,600.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$8,082,779.65	8.94%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,211,156.00	1.34%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP .,	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	NFM	1	\$146,800.00	0.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$508,400.00	0.56%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$729,400.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,350.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$200,200.43	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,117,641.26	4.56%	0	\$0.00	NA	0
		10	\$1,001,552.22	1.11%	0	\$0.00	NA	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$330,581.00	0.37%	0	\$0.00	NA	0
QUICKEN LOANS INC.	150	\$24,341,984.64	26.93%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$211,000.00	0.23%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$191,000.00	0.21%	0	\$0.00	NA	0
RBS CITIZENS, NA	7	\$1,009,673.83	1.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$949,539.82	1.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$65,433.37	0.07%	0	\$0.00	NA	0
RUIDOSO MORTGAGE,	1	\$67,500.00	0.07%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$250,000.00	0.28%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
SCBT	1	\$119,022.91	0.13%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$379,006.91	0.42%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$59,851.91	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$494,150.00	0.55%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,021,950.00	2.24%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$373,698.00	0.41%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$171,750.00	0.19%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	5	\$485,525.00	0.54%	0	\$0.00	NA	0
SWINFORD CAPITAL CORPORATION	1	\$282,500.00	0.31%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$92,400.00	0.1%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$104,690.00	0.12%	0	\$0.00	NA	0
THAYER FINANCIAL CORP,	1	\$459,000.00	0.51%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
THE VAULT MORTGAGE COMPANY	1	\$390,000.00	0.43%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC,	1	\$154,750.00	0.17%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$287,500.00	0.32%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	1	\$245,000.00	0.27%	0	\$0.00	NA	0
UNITED BANK INC	1	\$75,299.88	0.08%	0	\$0.00	NA	0
US LENDING & COMPANY,	1	\$284,276.10	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$116,800.00	0.13%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC,	2	\$411,000.00	0.45%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,475.00	0.31%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	24	\$3,701,039.74	4.09%	0	\$0.00	NA	0
	WILLOW BEND	1	\$140,000.00	0.14%	0	\$0.00	NA	0
Total		573	\$90,380,688.52	100%	0	\$0.00		0
31418AYA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$1,007,227.76	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC..	1	\$483,856.70	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,741,271.36	4.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$5,506,271.66	8.27%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	1	\$485,767.21	0.73%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	1.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$543,775.23	0.82%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$487,830.11	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$619,814.99	0.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$606,671.54	0.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,494.26	2.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,951.73	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$439,964.61	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,319.55	0.93%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$485,546.53	0.73%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$554,712.12	0.83%	0	\$0.00	NA	0

	JAC FINANCIAL, INC.	1	\$541,285.28	0.81%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$483,489.21	0.73%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$1,094,857.57	1.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$583,581.91	0.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$594,546.76	0.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,885.71	0.74%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$619,758.73	0.93%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,497,694.76	2.25%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$3,452,748.37	5.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$455,819.19	0.68%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$503,039.52	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$28,575,457.53	42.9%	0	\$0.00	NA	0
	Unavailable	1	\$578,872.96	0.83%	0	\$0.00	NA	0
Total		124	\$66,614,284.25	100%	0	\$0.00		0
31418AYB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,668,864.97	19.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$543,867.30	6.22%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$497,774.99	5.69%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$449,857.54	5.15%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$501,801.59	5.74%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61%	0	\$0.00	NA	0
Total		16	\$8,741,484.77	100%	0	\$0.00		0
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00	62.58%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	21.47%	0	\$0.00	NA	0
Total		5	\$2,654,300.00	100%	0	\$0.00		0
31418AYT9	DAS ACQUISITION COMPANY LLC	1	\$95,250.00	2.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$233,600.00	6.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,224,220.07	64.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$152,500.00	4.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00	2.07%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89%	0	\$0.00	NA	0
Total		27	\$3,448,638.07	100%	0	\$0.00		0
31418AYU6	ONEWEST BANK, FSB	16	\$1,989,334.31	100%	0	\$0.00	NA	0
Total		16	\$1,989,334.31	100%	0	\$0.00		0
31418AYV4	ONEWEST BANK, FSB	2	\$1,184,217.75	100%	0	\$0.00	NA	0
Total		2	\$1,184,217.75	100%	0	\$0.00		0
31419RW48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,772,578.59	100%	0	\$0.00	NA	0
Total		1	\$5,772,578.59	100%	0	\$0.00		0
31419RW71	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,700,000.00	100%	0	\$0.00		0
31419RW89	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,101,598.67	100%	0	\$0.00	NA	0
Total		1	\$7,101,598.67	100%	0	\$0.00		0
31419RWW6	M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100%	0	\$0.00	NA	0

Total			1	\$3,861,661.80	100%	0	\$0.00		0
31419RWY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$49,751,895.72	100%	0	\$0.00	NA	0
Total			1	\$49,751,895.72	100%	0	\$0.00		0
31419RWZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,441,295.08	100%	0	\$0.00	NA	0
Total			1	\$7,441,295.08	100%	0	\$0.00		0
31419RX47		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,331,759.89	100%	0	\$0.00	NA	0
Total			1	\$5,331,759.89	100%	0	\$0.00		0
31419RX54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,950,000.00	100%	0	\$0.00		0
31419RXC9		WASHINGTON MUTUAL BANK, FA	1	\$4,623,658.50	100%	0	\$0.00	NA	0
Total			1	\$4,623,658.50	100%	0	\$0.00		0
31419RXD7		WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%	0	\$0.00	NA	0
Total			1	\$6,487,859.51	100%	0	\$0.00		0
31419RXF2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,711,097.66	100%	0	\$0.00	NA	0
Total			1	\$9,711,097.66	100%	0	\$0.00		0
31419RXH8		CWCAPITAL	1	\$5,837,471.46	100%	0	\$0.00	NA	0
Total			1	\$5,837,471.46	100%	0	\$0.00		0
31419RXV7		RED MORTGAGE CAPITAL, INC.	1	\$4,525,290.52	100%	0	\$0.00	NA	0
Total			1	\$4,525,290.52	100%	0	\$0.00		0
31419RXW5		RED MORTGAGE CAPITAL, INC.	1	\$10,962,678.13	100%	0	\$0.00	NA	0
Total			1	\$10,962,678.13	100%	0	\$0.00		0
31419RXX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,494,888.23	100%	0	\$0.00	NA	0
Total			1	\$5,494,888.23	100%	0	\$0.00		0
31419RXY1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,854,102.32	100%	0	\$0.00	NA	0
Total			1	\$6,854,102.32	100%	0	\$0.00		0
31419RXZ8		PNC ARCS LLC	1	\$4,784,462.66	100%	0	\$0.00	NA	0

Total			1	\$4,784,462.66	100%	0	\$0.00		0
31419RYA2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60	100%	0	\$0.00	NA	0
Total			1	\$3,198,002.60	100%	0	\$0.00		0
31419RYC8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,701,646.81	100%	0	\$0.00	NA	0
Total			1	\$3,701,646.81	100%	0	\$0.00		0
31419RYD6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18	100%	0	\$0.00	NA	0
Total			1	\$7,854,336.18	100%	0	\$0.00		0
31419RYE4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,401,523.74	100%	0	\$0.00	NA	0
Total			1	\$3,401,523.74	100%	0	\$0.00		0
31419RYG9		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31419RYK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,310,035.12	100%	0	\$0.00	NA	0
Total			1	\$11,310,035.12	100%	0	\$0.00		0
31419RYL8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,506,951.62	100%	0	\$0.00	NA	0
Total			1	\$3,506,951.62	100%	0	\$0.00		0
31419RYM6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,214.31	100%	0	\$0.00	NA	0
Total			1	\$3,650,214.31	100%	0	\$0.00		0
3138AK3Z0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$543,709.41	100%	0	\$0.00	NA	0
Total			2	\$543,709.41	100%	0	\$0.00		0
3138AK4A4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100%	0	\$0.00	NA	0
Total			3	\$611,592.71	100%	0	\$0.00		0
3138AK4B2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,447,915.41	74.09%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$506,250.00	25.91%	0	\$0.00	NA	0
Total			7	\$1,954,165.41	100%	0	\$0.00		0
3138ATLR9		AMERICAN INTERNET MORTGAGE, INC.	2	\$674,506.88	5.96%	0	\$0.00	NA	0

	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$284,531.53	2.51%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$370,000.00	3.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$5,883,215.66	51.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$389,000.00	3.44%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$832,821.45	7.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$626,885.33	5.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$489,526.90	4.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$189,732.30	1.68%	0	\$0.00	NA	0
Total		41	\$11,317,193.71	100%	0	\$0.00		0
3138ATLS7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$390,000.00	2.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$583,830.00	4.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	28	\$7,497,516.69	56.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$264,333.34	2.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$276,500.00	2.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$758,000.00	5.76%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$607,000.00	4.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$690,000.00	5.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$200,000.00	1.52%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$252,000.00	1.91%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	3.16%	0	\$0.00	NA	0
Total		46	\$13,167,424.03	100%	0	\$0.00		0
3138ATLT5	CITIBANK,N.A.	46	\$13,514,465.09	98.3%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$233,910.00	1.7%	0	\$0.00	NA	0
Total		47	\$13,748,375.09	100%	0	\$0.00		0
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100%	0	\$0.00	NA	0
Total		28	\$7,407,954.64	100%	0	\$0.00		0
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100%	0	\$0.00	NA	0
Total		19	\$3,827,744.24	100%	0	\$0.00		0

3138ECZK2	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	14.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$154,941.28	11.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$139,779.67	10.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$139,000.00	9.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$120,000.00	8.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,000.00	7.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LC	1	\$120,000.00	8.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	29.93%	0	\$0.00	NA	0
Total		8	\$1,392,720.95	100%	0	\$0.00		0
3138EDHS3	FIRST NIAGARA BANK, N.A.	14	\$2,630,300.00	100%	0	\$0.00	NA	0
Total		14	\$2,630,300.00	100%	0	\$0.00		0
3138EDHT1	FIRST NIAGARA BANK, N.A.	85	\$14,830,412.84	100%	0	\$0.00	NA	0
Total		85	\$14,830,412.84	100%	0	\$0.00		0
3138EDHU8	FIRST NIAGARA BANK, N.A.	151	\$24,299,717.94	100%	0	\$0.00	NA	0
Total		151	\$24,299,717.94	100%	0	\$0.00		0
3138EDHV6	FIRST NIAGARA BANK, N.A.	62	\$8,894,478.66	100%	0	\$0.00	NA	0
Total		62	\$8,894,478.66	100%	0	\$0.00		0
3138EDHW4	FIRST NIAGARA BANK, N.A.	76	\$10,647,146.17	100%	0	\$0.00	NA	0
Total		76	\$10,647,146.17	100%	0	\$0.00		0
3138EESV2	ACADEMY MORTGAGE CORPORATION	2	\$348,216.25	18.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$287,526.61	15.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,585.00	7.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,216.40	19.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,390.17	19.75%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$362,694.84	19.33%	0	\$0.00	NA	0
Total		7	\$1,875,629.27	100%	0	\$0.00		0

3138EESW0	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$397,600.00	23.69%	0	\$0.00	NA	0
	NTFN, INC.	1	\$417,000.00	24.84%	0	\$0.00	NA	0
Total		5	\$1,678,400.00	100%	0	\$0.00		0
3138EESX8	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,749.80	9.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$195,000.00	24.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$108,578.85	13.65%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$416,253.26	52.32%	0	\$0.00	NA	0
Total		4	\$795,581.91	100%	0	\$0.00		0
3138EESY6	IMORTGAGE.COM INC	1	\$333,497.72	32.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$201,750.00	19.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$170,000.00	16.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,600.00	31.84%	0	\$0.00	NA	0
Total		4	\$1,034,847.72	100%	0	\$0.00		0
3138EESZ3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$337,002.79	38.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,000.00	22.17%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$347,762.60	39.52%	0	\$0.00	NA	0
Total		3	\$879,765.39	100%	0	\$0.00		0
3138L3HM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,680,000.00	100%	0	\$0.00		0
3138L3R64	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,200,000.00	100%	0	\$0.00		0
3138L3R72		1	\$3,300,000.00	100%	0	\$0.00	NA	0

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L3R98		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,505,000.00	100%	0	\$0.00		0
3138L3SA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,520,000.00	100%	0	\$0.00		0
3138L3SV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,250,000.00	100%	0	\$0.00		0
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,735,000.00	100%	0	\$0.00		0
3138L42C6		DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100%	0	\$0.00	NA	0
Total			1	\$916,600.00	100%	0	\$0.00		0
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,850,000.00	100%	0	\$0.00		0
3138L42G7		Unavailable	1	\$69,532,000.00	100%	0	\$0.00	NA	0
Total			1	\$69,532,000.00	100%	0	\$0.00		0
3138L42H5		ACRE CAPITAL LLC	1	\$1,021,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,021,000.00	100%	0	\$0.00		0
3138L42J1		Unavailable	1	\$67,864,000.00	100%	0	\$0.00	NA	0
Total			1	\$67,864,000.00	100%	0	\$0.00		0
3138L42K8		ACRE CAPITAL LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,118,000.00	100%	0	\$0.00		0
3138L42L6		ACRE CAPITAL LLC	1	\$862,000.00	100%	0	\$0.00	NA	0
Total			1	\$862,000.00	100%	0	\$0.00		0
3138L42M4		ACRE CAPITAL LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,220,000.00	100%	0	\$0.00		0
3138L42N2		ACRE CAPITAL LLC	1	\$2,569,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,569,000.00	100%	0	\$0.00		0

3138L42P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,460,000.00	100%	0	\$0.00		0
3138L42Q5		BERKELEY POINT CAPITAL LLC	1	\$12,407,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,407,000.00	100%	0	\$0.00		0
3138L42R3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,400,000.00	100%	0	\$0.00		0
3138L42S1		Unavailable	1	\$18,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,700,000.00	100%	0	\$0.00		0
3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,877,000.00	100%	0	\$0.00		0
3138L42X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,155,000.00	100%	0	\$0.00		0
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,830,000.00	100%	0	\$0.00		0
3138L43E1		WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,246,000.00	100%	0	\$0.00		0
3138L43H4		WELLS FARGO BANK, N.A.	1	\$5,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,370,000.00	100%	0	\$0.00		0
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,177,900.00	100%	0	\$0.00	NA	0
Total			1	\$3,177,900.00	100%	0	\$0.00		0
3138L43K7		WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,500,000.00	100%	0	\$0.00		0
3138L43L5		WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,778,000.00	100%	0	\$0.00		0
3138L43M3		WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,257,000.00	100%	0	\$0.00		0
3138L43R2		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0

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3138L43U5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00	NA	0
Total			1	\$840,000.00	100%	0	\$0.00		0
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP.	1	\$350,000.00	100%	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0
3138L44C4		WELLS FARGO BANK, N.A.	1	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,870,000.00	100%	0	\$0.00		0
3138L44E0		PILLAR MULTIFAMILY, LLC	1	\$6,249,500.00	100%	0	\$0.00	NA	0
Total			1	\$6,249,500.00	100%	0	\$0.00		0
3138L44G5		WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,160,000.00	100%	0	\$0.00		0
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
3138L45E9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0
3138L46J7		CITIBANK, N.A.	1	\$13,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,535,000.00	100%	0	\$0.00		0
3138L46L2		CITIBANK, N.A.	1	\$25,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,380,000.00	100%	0	\$0.00		0
3138L46N8		CITIBANK, N.A.	1	\$10,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,780,000.00	100%	0	\$0.00		0
3138L46W8		DOUGHERTY MORTGAGE, LLC	1	\$350,000.00	100%	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0
3138L4EQ2		BERKELEY POINT CAPITAL LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,500,000.00	100%	0	\$0.00		0
3138L4FY4		WALKER & DUNLOP, LLC	1	\$6,178,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,178,000.00	100%	0	\$0.00		0

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3138L4FZ1		WALKER & DUNLOP, LLC	1	\$5,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,905,000.00	100%	0	\$0.00		0
3138L4H48		M & T REALTY CAPITAL CORPORATION	1	\$55,292,282.65	100%	0	\$0.00	NA	0
Total			1	\$55,292,282.65	100%	0	\$0.00		0
3138L4J79		WALKER & DUNLOP, LLC	1	\$10,633,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,633,000.00	100%	0	\$0.00		0
3138L4K85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L4KH5		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L4P31		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138L4P64		PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,565,000.00	100%	0	\$0.00		0
3138L4QW6		WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,876,000.00	100%	0	\$0.00		0
3138L4RX3		WELLS FARGO BANK, N.A.	1	\$9,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,739,000.00	100%	0	\$0.00		0
3138L4RY1		WELLS FARGO BANK, N.A.	1	\$11,848,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,848,000.00	100%	0	\$0.00		0
3138L4S87		WELLS FARGO BANK, N.A.	1	\$1,723,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,723,000.00	100%	0	\$0.00		0
3138L4S95		WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0
3138L4SK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L4SW4		WELLS FARGO BANK, N.A.	1	\$11,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,440,000.00	100%	0	\$0.00		0

3138L4SZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L4T52		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
3138L4TE3		WELLS FARGO BANK, N.A.	1	\$18,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,050,000.00	100%	0	\$0.00		0
3138L4TJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,364,000.00	100%	0	\$0.00		0
3138L4TT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
3138L4TZ6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L4UB7		M & T REALTY CAPITAL CORPORATION	1	\$999,092.92	100%	0	\$0.00	NA	0
Total			1	\$999,092.92	100%	0	\$0.00		0
3138L4UC5		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
3138L4UF8		WALKER & DUNLOP, LLC	1	\$3,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,136,000.00	100%	0	\$0.00		0
3138L4UG6		WALKER & DUNLOP, LLC	1	\$31,555,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,555,000.00	100%	0	\$0.00		0
3138L4UJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,798,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,798,000.00	100%	0	\$0.00		0
3138L4UT8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,730,000.00	100%	0	\$0.00		0
3138L4UZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,060,000.00	100%	0	\$0.00		0
3138L4V26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
3138L4V83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,560,000.00	100%	0	\$0.00		0
3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L4VK6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,418,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,418,000.00	100%	0	\$0.00		0
3138L4VT7		BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,211,000.00	100%	0	\$0.00		0
3138L4VW0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,160,000.00	100%	0	\$0.00		0
3138L4VX8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L4W25		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,762,800.00	100%	0	\$0.00		0
3138L4W41		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138L4W74		M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,757,000.00	100%	0	\$0.00		0

3138L4W90		ACRE CAPITAL LLC	1	\$1,690,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,690,300.00	100%	0	\$0.00		0
3138L4WE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,668,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,668,000.00	100%	0	\$0.00		0
3138L4WJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
3138L4WP4		WELLS FARGO BANK, N.A.	1	\$1,864,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,864,000.00	100%	0	\$0.00		0
3138L4WQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L4WT6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
3138L4WV1		WELLS FARGO BANK, N.A.	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00		0
3138L4WW9		WALKER & DUNLOP, LLC	1	\$3,554,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,554,000.00	100%	0	\$0.00		0
3138L4WX7		WALKER & DUNLOP, LLC	1	\$3,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,725,000.00	100%	0	\$0.00		0
3138L4WY5		WELLS FARGO BANK, N.A.	1	\$26,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,650,000.00	100%	0	\$0.00		0
3138L4WZ2		WELLS FARGO BANK, N.A.	1	\$41,059,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,059,000.00	100%	0	\$0.00		0
3138L4X24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,050,000.00	100%	0	\$0.00		0
3138L4X57		WELLS FARGO BANK, N.A.	1	\$2,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,395,000.00	100%	0	\$0.00		0
3138L4X65		PNC BANK, NATIONAL ASSOCIATION	1	\$5,456,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,456,000.00	100%	0	\$0.00		0
3138L4X73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$12,750,000.00	100%	0	\$0.00		0
3138L4XA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0
3138L4XB4		ACRE CAPITAL LLC	1	\$8,992,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,992,000.00	100%	0	\$0.00		0
3138L4XC2		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L4XD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,235,000.00	100%	0	\$0.00		0
3138L4XE8		BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
3138L4XJ7		ACRE CAPITAL LLC	1	\$2,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,115,000.00	100%	0	\$0.00		0
3138L4XK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138L4XL2		WELLS FARGO BANK, N.A.	1	\$2,173,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,173,000.00	100%	0	\$0.00		0
3138L4XM0		BEECH STREET CAPITAL, LLC	1	\$13,383,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,383,000.00	100%	0	\$0.00		0
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,625,000.00	100%	0	\$0.00		0
3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,275,000.00	100%	0	\$0.00		0
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,000,000.00	100%	0	\$0.00		0
3138L4XT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0

3138L4XV0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,708,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,708,000.00	100%	0	\$0.00		0
3138L4Y23	ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,665,000.00	100%	0	\$0.00		0
3138L4Y49	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,260,000.00	100%	0	\$0.00		0
3138L4Y56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,132,000.00	100%	0	\$0.00		0
3138L4Y64	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
3138L4Y80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,553,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,553,000.00	100%	0	\$0.00		0
3138L4Y98	RED MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,190,000.00	100%	0	\$0.00		0
3138L4YE7	BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,538,000.00	100%	0	\$0.00		0
3138L4YF4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		2	\$16,000,000.00	100%	0	\$0.00		0
3138L4YH0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,920,000.00	100%	0	\$0.00		0
3138L4YJ6	PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L4YQ0	RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	0	\$0.00	NA	0
Total		1	\$1,641,900.00	100%	0	\$0.00		0
3138L4YR8	WELLS FARGO BANK, N.A.	1	\$14,362,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,362,000.00	100%	0	\$0.00		0
3138L4YU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0

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3138L4YV9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,785,000.00	100%	0	\$0.00		0
3138L4YW7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,460,000.00	100%	0	\$0.00		0
3138L4YX5		WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,970,000.00	100%	0	\$0.00		0
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$770,000.00	100%	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0
3138L4YZ0		FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,270,000.00	100%	0	\$0.00		0
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0
3138L4Z48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,425.00	100%	0	\$0.00	NA	0
Total			1	\$1,912,425.00	100%	0	\$0.00		0
3138L4Z55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L4Z71		RED MORTGAGE CAPITAL, LLC	1	\$1,719,100.00	100%	0	\$0.00	NA	0
Total			1	\$1,719,100.00	100%	0	\$0.00		0
3138L4Z89		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,961,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,961,000.00	100%	0	\$0.00		0
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L4ZC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$28,595,600.00	100%	0	\$0.00	NA	0
Total			3	\$28,595,600.00	100%	0	\$0.00		0

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3138L4ZD8		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,355,000.00	100%	0	\$0.00		0
3138L4ZE6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$838,000.00	100%	0	\$0.00	NA	0
Total			1	\$838,000.00	100%	0	\$0.00		0
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100%	0	\$0.00	NA	0
Total			1	\$322,000.00	100%	0	\$0.00		0
3138L4ZL0		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L4ZM8		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
3138L4ZN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,105,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,105,000.00	100%	0	\$0.00		0
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
3138L4ZQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L4ZS5		WALKER & DUNLOP, LLC	1	\$3,702,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,702,000.00	100%	0	\$0.00		0
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,400,000.00	100%	0	\$0.00		0
3138L4ZY2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,357,575.00	100%	0	\$0.00	NA	0
Total			1	\$2,357,575.00	100%	0	\$0.00		0
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,911,800.00	100%	0	\$0.00		0
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100%	0	\$0.00	NA	0

Total			4	\$1,075,000.00	100%	0	\$0.00		0
3138LYYQ4	BANK OF HAWAII		1	\$275,043.43	100%	0	\$0.00	NA	0
Total			1	\$275,043.43	100%	0	\$0.00		0
3138LYYR2	BANK OF HAWAII		1	\$215,626.15	100%	0	\$0.00	NA	0
Total			1	\$215,626.15	100%	0	\$0.00		0
3138M9W23	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		27	\$6,154,030.47	100%	0	\$0.00	NA	0
Total			27	\$6,154,030.47	100%	0	\$0.00		0
3138M9W31	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		11	\$3,518,817.94	100%	0	\$0.00	NA	0
Total			11	\$3,518,817.94	100%	0	\$0.00		0
3138M9W49	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		59	\$16,400,016.63	100%	0	\$0.00	NA	0
Total			59	\$16,400,016.63	100%	0	\$0.00		0
3138M9WY3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		115	\$31,376,833.79	100%	0	\$0.00	NA	0
Total			115	\$31,376,833.79	100%	0	\$0.00		0
3138M9WZ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		97	\$24,615,680.50	100%	0	\$0.00	NA	0
Total			97	\$24,615,680.50	100%	0	\$0.00		0
3138MDBP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$1,377,613.13	100%	0	\$0.00	NA	0
Total			9	\$1,377,613.13	100%	0	\$0.00		0
3138MDBQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$1,181,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,181,900.00	100%	0	\$0.00		0
3138MHZ22	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$2,647,450.00	100%	0	\$0.00	NA	0
Total			9	\$2,647,450.00	100%	0	\$0.00		0
3138MHZ30	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		8	\$2,714,350.00	100%	0	\$0.00	NA	0
Total			8	\$2,714,350.00	100%	0	\$0.00		0
3138MHZ48	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$958,000.00	100%	0	\$0.00	NA	0

Total			2	\$958,000.00	100%	0	\$0.00		0
3138MHZ55		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,500.00	100%	0	\$0.00	NA	0
Total			2	\$740,500.00	100%	0	\$0.00		0
3138MHZ63		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,007,628.00	100%	0	\$0.00	NA	0
Total			23	\$7,007,628.00	100%	0	\$0.00		0
3138MHZX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,788.66	100%	0	\$0.00	NA	0
Total			5	\$1,642,788.66	100%	0	\$0.00		0
3138MHZY2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,470,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,470,000.00	100%	0	\$0.00		0
3138MHZZ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,019,249.71	100%	0	\$0.00	NA	0
Total			22	\$7,019,249.71	100%	0	\$0.00		0
3138MKMN3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,034,387.03	100%	0	\$0.00	NA	0
Total			16	\$1,034,387.03	100%	0	\$0.00		0
3138MKMP8		REGIONS BANK DBA REGIONS MORTGAGE	54	\$7,703,385.84	100%	0	\$0.00	NA	0
Total			54	\$7,703,385.84	100%	0	\$0.00		0
3138MKMQ6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,911,834.86	100%	0	\$0.00	NA	0
Total			23	\$2,911,834.86	100%	0	\$0.00		0
3138MKMR4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,090,332.76	100%	0	\$0.00	NA	0
Total			11	\$1,090,332.76	100%	0	\$0.00		0
3138MKMX1		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,880,654.23	100%	0	\$0.00	NA	0
Total			30	\$1,880,654.23	100%	0	\$0.00		0
3138MKMY9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,960,986.28	100%	0	\$0.00	NA	0
Total			14	\$2,960,986.28	100%	0	\$0.00		0
3138MKMZ6			8	\$1,065,624.58	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			8	\$1,065,624.58	100%	0	\$0.00		0
3138MKR24		CITIBANK,N.A.	41	\$10,703,647.80	100%	0	\$0.00	NA	0
Total			41	\$10,703,647.80	100%	0	\$0.00		0
3138MKR32		CITIBANK,N.A.	30	\$7,251,754.12	95.98%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$304,099.02	4.02%	0	\$0.00	NA	0
Total			31	\$7,555,853.14	100%	0	\$0.00		0
3138MKR40		CITIBANK,N.A.	113	\$19,901,826.94	100%	0	\$0.00	NA	0
Total			113	\$19,901,826.94	100%	0	\$0.00		0
3138MKR57		CITIBANK,N.A.	59	\$10,338,623.37	100%	0	\$0.00	NA	0
Total			59	\$10,338,623.37	100%	0	\$0.00		0
3138MKR65		CITIBANK,N.A.	79	\$23,170,191.42	89.32%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$416,425.49	1.61%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$433,000.00	1.67%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$601,853.90	2.32%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99	2.36%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$320,857.34	1.24%	0	\$0.00	NA	0
Total			86	\$25,939,903.71	100%	0	\$0.00		0
3138MKR73		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75%	0	\$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$298,783.25	0.76%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$745,819.30	1.89%	0	\$0.00	NA	0
		CITIBANK,N.A.	123	\$30,328,594.37	76.92%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$433,402.06	1.1%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	1	\$203,436.88	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,000,188.20	2.54%	0	\$0.00	NA	0
	NFM, INC.	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$184,267.87	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$286,813.13	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$527,524.69	1.34%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$169,771.01	0.41%	0	\$0.00	NA	0
Total		157	\$39,426,286.34	100%	0	\$0.00		0
3138MKR81	ACOPIA, LLC	2	\$523,020.55	0.31%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,196,239.00	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9%	0	\$0.00	NA	0
	AMERIS BANK	1	\$318,330.25	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$350,339.30	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	297	\$80,052,587.02	47.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$415,283.75	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$583,313.20	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	23	\$6,838,546.75	4.05%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	3	\$656,492.06	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,414,532.37	0.84%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$857,785.98	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	6	\$2,220,408.65	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$4,041,012.86	2.39%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$737,500.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$274,637.87	0.16%	0	\$0.00	NA	0
	NFM, INC.	1	\$544,581.93	0.32%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$853,190.16	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	12	\$3,653,618.32	2.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	9	\$2,941,033.55	1.74%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	3	\$875,237.07	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	5	\$1,475,681.78	0.87%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$193,350.80	0.11%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	3	\$715,465.97	0.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$3,047,515.56	1.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96	1.36%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$205,728.73	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,206,087.62	1.31%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,263.52	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$207,301.66	0.12%	0	\$0.00	NA	0
Total		615	\$168,990,783.55	100%	0	\$0.00		0
3138MKR99	CITIBANK,N.A.	316	\$20,539,161.71	99.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$81,638.72	0.4%	0	\$0.00	NA	0
Total		318	\$20,695,511.02	100%	0	\$0.00		0
3138MKRS7	CITIBANK,N.A.	39	\$10,381,100.94	95.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$307,840.00	2.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$203,749.16	1.87%	0	\$0.00	NA	0
Total		41	\$10,892,690.10	100%	0	\$0.00		0
3138MKRT5	1ST MARINER BANK	1	\$141,132.36	0.35%	0	\$0.00	NA	0

	CITIBANK,N.A.	218	\$36,990,182.17	92.93%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$595,805.33	1.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$883,107.99	2.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$621,820.49	1.56%	0	\$0.00	NA	0
Total		230	\$39,806,382.64	100%	0	\$0.00		0
3138MKRU2	ACOPIA, LLC	1	\$78,646.30	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$61,920.35	0.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$113,047.48	0.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	175	\$11,269,419.42	92.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$55,924.57	0.45%	0	\$0.00	NA	0
Total		189	\$12,172,904.57	100%	0	\$0.00		0
3138MKRV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$93,441.79	0.39%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$204,730.13	0.85%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$107,854.52	0.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$101,868.71	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	209	\$20,471,640.13	84.75%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,701.52	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	\$387,011.91	1.6%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$104,615.16	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,618.64	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$102,667.67	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$373,683.74	1.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$100,982.84	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$503,443.48	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,866.65	0.41%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$397,404.77	1.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$425,432.97	1.75%	0	\$0.00	NA	0
Total		246	\$24,155,602.23	100%	0	\$0.00		0
3138MKRW8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,892.63	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,733.11	0.82%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,841.98	0.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$239,523.25	1.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	116	\$13,603,931.38	89.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$121,914.24	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$246,827.79	1.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,687.94	1.51%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$115,747.38	0.76%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$112,189.47	0.74%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,051.56	0.74%	0	\$0.00	NA	0
Total		129	\$15,133,340.73	100%	0	\$0.00		0
3138MKRX6	ACOPIA, LLC	1	\$145,116.08	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,753.35	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$139,976.42	0.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$423,325.66	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$142,202.00	0.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$138,812.76	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	192	\$26,281,150.32	86.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$414,512.09	1.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$145,149.75	0.48%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$139,054.83	0.46%	0	\$0.00	NA	0
		1	\$146,806.42	0.48%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE							
	MORTGAGE MASTER, INC.	4	\$559,421.45	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,097,344.82	3.6%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$149,793.34	0.49%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$136,619.85	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$148,720.00	0.47%	0	\$0.00	NA	0
Total		222	\$30,487,759.14	100%	0	\$0.00		0
3138MKRY4	CAPSTONE LENDING CORP	1	\$220,715.52	0.77%	0	\$0.00	NA	0
	CITIBANK,N.A.	116	\$28,072,930.28	98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,479.07	0.68%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$158,074.02	0.55%	0	\$0.00	NA	0
Total		119	\$28,645,198.89	100%	0	\$0.00		0
3138MKRZ1	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$279,631.28	1.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	58	\$13,571,845.96	95.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$378,627.63	2.66%	0	\$0.00	NA	0
Total		60	\$14,230,104.87	100%	0	\$0.00		0
3138MKSA5	CITIBANK,N.A.	9	\$1,544,064.38	100%	0	\$0.00	NA	0
Total		9	\$1,544,064.38	100%	0	\$0.00		0
3138MKSB3	CITIBANK,N.A.	14	\$1,492,687.56	100%	0	\$0.00	NA	0
Total		14	\$1,492,687.56	100%	0	\$0.00		0
3138MKSC1	CITIBANK,N.A.	145	\$35,955,646.06	98.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$263,832.46	0.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$440,000.00	1.2%	0	\$0.00	NA	0
Total		147	\$36,659,478.52	100%	0	\$0.00		0
3138MKSD9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$402,916.97	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,217.15	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,017,212.45	0.68%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$118,346.58	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$217,761.66	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$137,228.79	0.09%	0	\$0.00	NA	0

	CITIBANK,N.A.	720	\$138,250,712.55	92.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,498.38	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,297,836.48	0.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,694.54	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$622,771.62	0.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,345.72	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$565,355.42	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$3,641,331.33	2.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$459,795.55	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$468,166.68	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$152,332.63	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,671.43	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$289,623.43	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$102,199.41	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$323,568.11	0.22%	0	\$0.00	NA	0
Total		766	\$149,212,586.88	100%	0	\$0.00		0
3138MKSE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$668,521.00	4.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$11,975,712.50	80.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,364.75	3.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,445,114.94	9.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$35,737.03	0.24%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$267,482.43	1.79%	0	\$0.00	NA	0
Total		73	\$14,897,932.65	100%	0	\$0.00		0
3138MKSF4	CITIBANK,N.A.	4	\$1,229,290.43	100%	0	\$0.00	NA	0
Total		4	\$1,229,290.43	100%	0	\$0.00		0
3138MKSG2	CITIBANK,N.A.	10	\$2,522,508.24	100%	0	\$0.00	NA	0
Total		10	\$2,522,508.24	100%	0	\$0.00		0
3138MKSH0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$930,924.34	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$721,412.02	0.42%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$78,766.35	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$413,586.00	0.24%	0	\$0.00	NA	0
		2	\$408,136.92	0.24%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CAPSTONE LENDING CORP	2	\$816,448.91	0.48%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$397,047.21	0.23%	0	\$0.00	NA
	CITIBANK,N.A.	645	\$152,487,143.00	89.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$376,932.96	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$578,402.01	0.34%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,371.94	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,045.93	0.1%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,959.57	0.31%	0	\$0.00	NA
	HOME LOAN MORTGAGE CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$1,965,445.35	1.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$349,517.79	0.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$283,257.11	0.17%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$416,425.49	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$585,137.59	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	13	\$3,169,957.67	1.85%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$112,189.47	0.07%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$609,800.00	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,327,304.75	1.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$209,704.12	0.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$283,000.00	0.17%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$224,690.02	0.13%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$475,252.18	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$940,564.67	0.55%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$88,003.59	0.05%	0	\$0.00	NA
	Unavailable	1	\$49,139.89	0.04%	0	\$0.00	NA
Total		716	\$170,893,566.85	100%	0	\$0.00	0
3138MKSJ6	AVEX FUNDING CORPORATION	1	\$310,000.00	2.9%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$827,275.56	7.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$568,790.58	5.32%	0	\$0.00	NA
	CITIBANK,N.A.	25	\$7,493,444.59	70.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$134,578.42	1.26%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$324,800.00	3.04%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	3.9%	0	\$0.00	NA

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	MORTGAGE MASTER, INC.	1	\$390,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	1	\$215,844.23	2.04%	0	\$0.00	NA	0
Total		35	\$10,681,733.38	100%	0	\$0.00		0
3138MKSK3	CITIBANK,N.A.	5	\$1,847,525.00	64.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	14.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$610,000.00	21.22%	0	\$0.00	NA	0
Total		7	\$2,874,525.00	100%	0	\$0.00		0
3138MKSL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,523.77	3.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	46	\$8,189,600.04	86.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$710,000.00	7.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,783.44	2.81%	0	\$0.00	NA	0
Total		50	\$9,486,907.25	100%	0	\$0.00		0
3138MKSM9	ACOPIA, LLC	1	\$240,877.34	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,588.38	0.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	364	\$72,492,760.42	94.81%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,451.49	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$546,605.30	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$2,060,804.24	2.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$149,339.12	0.19%	0	\$0.00	NA	0
Total		376	\$76,462,426.29	100%	0	\$0.00		0
3138MKSN7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$304,000.00	9.57%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,600,465.70	50.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	5.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$318,750.00	10.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$325,000.00	10.23%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$465,000.00	14.64%	0	\$0.00	NA	0
Total		12	\$3,176,215.70	100%	0	\$0.00		0
3138MKSP2	CITIBANK,N.A.	3	\$976,000.00	46.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$362,000.00	17.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$743,500.00	35.72%	0	\$0.00	NA	0
Total		6	\$2,081,500.00	100%	0	\$0.00		0
3138MKSQ0	CITIBANK,N.A.	2	\$892,564.65	48.39%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	22.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$341,500.00	18.52%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$202,300.00	10.97%	0	\$0.00	NA	0
Total		5	\$1,844,364.65	100%	0	\$0.00		0
3138MKS8	CITIBANK,N.A.	25	\$6,076,063.95	100%	0	\$0.00	NA	0
Total		25	\$6,076,063.95	100%	0	\$0.00		0
3138MKSS6	AMERICAN INTERNET MORTGAGE, INC.	2	\$375,000.00	11.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,309,554.00	41.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	13.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,000.00	10.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$417,000.00	13.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$328,000.00	10.33%	0	\$0.00	NA	0
Total		10	\$3,174,554.00	100%	0	\$0.00		0
3138MLRJ5	SHORE MORTGAGE	1	\$264,925.01	20.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,033,233.92	79.59%	0	\$0.00	NA	0
Total		5	\$1,298,158.93	100%	0	\$0.00		0
3138MLRK2	SHORE MORTGAGE	1	\$105,000.00	9.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$971,632.00	90.25%	0	\$0.00	NA	0
Total		11	\$1,076,632.00	100%	0	\$0.00		0
3138MNCD0	STEARNS LENDING INC.	27	\$8,051,045.56	100%	0	\$0.00	NA	0
Total		27	\$8,051,045.56	100%	0	\$0.00		0
3138MNCE8	STEARNS LENDING INC.	21	\$5,458,991.92	100%	0	\$0.00	NA	0
Total		21	\$5,458,991.92	100%	0	\$0.00		0
3138MQBB8	PENNYMAC LOAN SERVICES, LLC	23	\$4,628,770.87	100%	0	\$0.00	NA	0
Total		23	\$4,628,770.87	100%	0	\$0.00		0
3138MQBC6	PENNYMAC LOAN SERVICES, LLC	31	\$6,825,999.45	100%	0	\$0.00	NA	0
Total		31	\$6,825,999.45	100%	0	\$0.00		0
3138MQBD4	PENNYMAC LOAN SERVICES, LLC	7	\$1,152,899.57	100%	0	\$0.00	NA	0
Total		7	\$1,152,899.57	100%	0	\$0.00		0
3138MQBE2	PENNYMAC LOAN SERVICES, LLC	25	\$5,938,904.75	100%	0	\$0.00	NA	0
Total		25	\$5,938,904.75	100%	0	\$0.00		0

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3138W03T4	HOMEBANC, N.A.	3	\$711,306.77	100%	0	\$0.00	NA	0
Total		3	\$711,306.77	100%	0	\$0.00		0
3138W2X26	BANCO POPULAR DE PUERTO RICO	12	\$1,577,712.91	100%	0	\$0.00	NA	0
Total		12	\$1,577,712.91	100%	0	\$0.00		0
3138W2X34	BANCO POPULAR DE PUERTO RICO	61	\$11,001,067.33	99.2%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$88,429.11	0.8%	0	\$0.00	NA	0
Total		62	\$11,089,496.44	100%	0	\$0.00		0
3138W2X42	BANCO POPULAR DE PUERTO RICO	22	\$3,008,659.00	90.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$86,533.47	2.59%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$247,350.00	7.4%	0	\$0.00	NA	0
Total		24	\$3,342,542.47	100%	0	\$0.00		0
3138W2X67	BANCO POPULAR DE PUERTO RICO	11	\$894,309.02	86.87%	0	\$0.00	NA	0
	JR MORTGAGE	1	\$45,117.09	4.38%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$49,215.60	4.78%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$40,841.75	3.97%	0	\$0.00	NA	0
Total		14	\$1,029,483.46	100%	0	\$0.00		0
3138W2XW0	ASOCIACION DE EMPLEADOS DE ELA	3	\$296,217.52	20.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$1,123,631.30	76.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$43,368.93	2.97%	0	\$0.00	NA	0
Total		11	\$1,463,217.75	100%	0	\$0.00		0
3138W2XX8	BANCO POPULAR DE PUERTO RICO	31	\$4,392,244.00	100%	0	\$0.00	NA	0
Total		31	\$4,392,244.00	100%	0	\$0.00		0
3138W2XY6	BANCO POPULAR DE PUERTO RICO	28	\$3,227,023.77	100%	0	\$0.00	NA	0
Total		28	\$3,227,023.77	100%	0	\$0.00		0
3138W5D47	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,176,359.66	81.1%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$973,541.89	18.9%	0	\$0.00	NA	0
Total		20	\$5,149,901.55	100%	0	\$0.00		0
3138W5D54	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$371,439.71	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	\$24,199,182.90	86.99%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	14	\$3,246,136.00	11.67%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
Total			117	\$27,816,758.61	100%	0	\$0.00		0
3138W5D62		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,783,326.51	89.91%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$200,114.12	10.09%	0	\$0.00	NA	0
Total			23	\$1,983,440.63	100%	0	\$0.00		0
3138W5D70		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,415,782.50	94.11%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,750.00	5.89%	0	\$0.00	NA	0
Total			15	\$3,629,532.50	100%	0	\$0.00		0
3138W5D88		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$394,638.86	0.69%	0	\$0.00	NA	0
		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$225,016.00	0.39%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	\$47,947,928.47	83.78%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	\$8,660,303.29	15.14%	0	\$0.00	NA	0
Total			203	\$57,227,886.62	100%	0	\$0.00		0
3138W5D96		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,198,340.12	79.62%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$562,788.90	20.38%	0	\$0.00	NA	0
Total			20	\$2,761,129.02	100%	0	\$0.00		0
3138W5EA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,302,100.43	100%	0	\$0.00	NA	0
Total			11	\$1,302,100.43	100%	0	\$0.00		0
3138W5EB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$4,116,921.86	81.25%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$950,329.31	18.75%	0	\$0.00	NA	0
Total			16	\$5,067,251.17	100%	0	\$0.00		0
3138W5EC8			24	\$6,771,598.02	62.58%	0	\$0.00	NA	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,049,517.55	37.42%	0	\$0.00	NA
Total			38	\$10,821,115.57	100%	0	\$0.00	0
3138W5ED6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	\$9,582,780.85	92.66%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$759,471.01	7.34%	0	\$0.00	NA
Total			42	\$10,342,251.86	100%	0	\$0.00	0
3138W5EE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,217,490.00	100%	0	\$0.00	NA
Total			12	\$1,217,490.00	100%	0	\$0.00	0
3138W5EF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$7,105,352.86	93.24%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$515,500.00	6.76%	0	\$0.00	NA
Total			29	\$7,620,852.86	100%	0	\$0.00	0
3138W5EG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	\$31,327,258.11	91.64%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,856,500.00	8.36%	0	\$0.00	NA
Total			133	\$34,183,758.11	100%	0	\$0.00	0
3138W5EH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,174,930.00	78.54%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$321,000.00	21.46%	0	\$0.00	NA
Total			12	\$1,495,930.00	100%	0	\$0.00	0
3138W5EJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,303,137.20	100%	0	\$0.00	NA
Total			12	\$3,303,137.20	100%	0	\$0.00	0
3138W5EK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$5,176,123.98	77.4%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,511,211.51	22.6%	0	\$0.00	NA
Total			31	\$6,687,335.49	100%	0	\$0.00	0
3138W5EL8			68	\$13,467,995.73	77.87%	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,826,955.76	22.13%	0	\$0.00	NA	0
Total		83	\$17,294,951.49	100%	0	\$0.00		0
3138W5EM6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,174,800.00	77.05%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$350,000.00	22.95%	0	\$0.00	NA	0
Total		9	\$1,524,800.00	100%	0	\$0.00		0
3138W5EN4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,028,789.00	65.23%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,081,401.91	34.77%	0	\$0.00	NA	0
Total		10	\$3,110,190.91	100%	0	\$0.00		0
3138W5EP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,746,162.39	88.56%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,567.20	11.44%	0	\$0.00	NA	0
Total		7	\$1,971,729.59	100%	0	\$0.00		0
3138W5EQ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$2,253,010.00	86.22%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	13.78%	0	\$0.00	NA	0
Total		7	\$2,613,010.00	100%	0	\$0.00		0
3138W5ER5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,527,400.00	81.36%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,000.00	18.64%	0	\$0.00	NA	0
Total		6	\$1,877,400.00	100%	0	\$0.00		0
3138W5ES3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$924,580.00	51.57%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$868,250.00	48.43%	0	\$0.00	NA	0
Total		6	\$1,792,830.00	100%	0	\$0.00		0
3138W5ET1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$851,636.53	82.25%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$183,850.00	17.75%	0	\$0.00	NA	0
Total		5	\$1,035,486.53	100%	0	\$0.00		0

3138W92A7	3 RIVERS FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,035,150.00	1.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$919,769.00	0.94%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$363,901.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$626,780.46	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,762.04	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$379,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$565,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$495,900.00	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,948.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,871.69	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$656,322.76	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$809,600.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$703,378.00	0.72%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$151,750.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$447,000.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$593,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$528,800.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$511,450.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,353,500.00	1.38%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$5,539,800.00	5.65%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$375,291.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$358,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$915,600.00	0.93%	0	\$0.00	NA	0
	CITIZENS & NOHERN BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,831,900.00	2.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,053,500.00	1.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$174,400.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,757,110.00	1.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,694.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,150.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$876,100.00	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$231,750.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$415,750.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,375.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,400.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$380,000.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,180.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$214,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$534,650.00	0.55%	0	\$0.00	NA	0

FIRST CHOICE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,750.00	0.33%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$742,500.00	0.76%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$209,300.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,150.62	0.17%	0	\$0.00	NA	0
FIRSTBANK	2	\$544,000.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,524,080.00	1.55%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$221,600.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$316,350.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	4	\$810,400.00	0.83%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,250.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,587,100.00	1.62%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$318,750.00	0.33%	0	\$0.00	NA	0
HOME BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$549,400.00	0.56%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$231,800.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.19%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$273,730.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,798,500.00	1.83%	0	\$0.00	NA	0
LIBERTY BANK	1	\$164,315.70	0.17%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$168,500.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$194,000.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
MACATAWA BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$447,000.00	0.46%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$170,350.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$779,000.00	0.79%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,394.95	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$313,907.16	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$442,200.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$244,905.45	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$151,388.63	0.15%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$192,950.00	0.2%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$154,850.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$173,400.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$542,500.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,576.00	0.25%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,220,570.00	2.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$364,050.00	0.37%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$535,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$889,022.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,913,522.56	1.95%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,200.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,350,750.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$718,900.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,209,250.00	1.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$450,600.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RUSHMORE	3	\$863,600.00	0.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,026.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$438,950.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,846,250.00	2.9%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$235,700.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$6,661,844.03	6.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$730,814.75	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,300.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$179,140.00	0.18%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$327,750.00	0.33%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$402,400.00	0.41%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$169,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.16%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$311,600.00	0.32%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,945.95	0.19%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$400,000.00	0.41%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$174,200.00	0.18%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$379,700.00	0.39%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,500.00	0.62%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,060.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$155,760.00	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$392,000.00	0.4%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$219,026.35	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,266,923.00	3.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.17%	0	\$0.00	NA	0
UNIWYO FCU	1	\$155,500.00	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$304,000.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$908,400.00	0.93%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	3	\$629,653.89	0.64%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,000.00	0.8%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA
	WESTERN BANCORP	1	\$473,200.00	0.48%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,200.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$170,000.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,357.98	0.17%	0	\$0.00	NA
Total		415	\$98,067,697.97	100%	0	\$0.00	0
3138W92B5	ACADEMY MORTGAGE CORPORATION	4	\$970,339.00	1.59%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,903.00	0.35%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.33%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$375,000.00	0.62%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$160,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,250.00	1.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,900.00	0.45%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA
	BANK FORWARD	1	\$320,000.00	0.53%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$355,900.00	0.58%	0	\$0.00	NA
	BANK OF HAWAII	1	\$509,000.00	0.84%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$664,651.38	1.09%	0	\$0.00	NA

BAY EQUITY LLC	1	\$325,000.00	0.53%	0	\$0.00	NA	0
BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$271,000.00	0.44%	0	\$0.00	NA	0
BELCO CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$203,000.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.68%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$362,950.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$463,500.00	0.76%	0	\$0.00	NA	0
CASHCALL, INC.	16	\$3,427,700.00	5.63%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$225,000.00	0.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,279,744.30	2.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$385,300.00	0.63%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.68%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$363,000.00	0.6%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,067,389.05	1.75%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$280,341.65	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,400.00	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$205,000.00	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$423,250.00	0.69%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$278,806.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$173,798.13	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$260,000.00	0.43%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$381,500.00	0.63%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,164.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.00	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,320.00	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$227,950.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$197,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$242,400.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$233,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$229,537.81	0.38%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,250.00	0.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$581,000.00	0.95%	0	\$0.00	NA	0
FREMONT BANK	2	\$588,100.00	0.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,805.00	1.25%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$230,329.37	0.38%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$332,000.00	0.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	0.39%	0	\$0.00	NA	0
GRAND BANK	1	\$296,570.00	0.49%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,550.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$239,004.66	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,750.00	1.07%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$240,000.00	0.39%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,200.00	0.76%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$386,400.00	0.63%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$419,955.00	0.69%	0	\$0.00	NA	0
LIBERTY BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$222,000.00	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$243,000.00	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$178,400.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$400,875.00	0.66%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$344,000.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$276,881.84	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$181,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$440,979.93	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$655,200.00	1.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$180,750.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,750.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,624.46	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,500.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$400,000.00	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$465,723.00	0.76%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,577,800.00	2.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$408,299.64	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,386,325.00	2.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$310,266.04	0.51%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE CO.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$716,852.00	1.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,192.39	0.34%	0	\$0.00	NA	0
	R BANK	1	\$211,120.79	0.35%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$226,053.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$241,300.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.55%	0	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,480.76	0.84%	0	\$0.00	NA	0
	RUSHMORE	2	\$540,200.00	0.89%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,152,750.00	3.53%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,058,088.00	5.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$313,633.72	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$334,691.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$241,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$211,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,137,750.00	1.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$211,450.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$202,400.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$718,903.03	1.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,902,000.00	3.12%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$331,500.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$316,436.44	0.52%	0	\$0.00	NA	0
	VENTURE BANK	1	\$271,740.00	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,600.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,140.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$330,750.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$359,285.00	0.59%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$235,000.00	0.39%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$558,850.00	0.9%	0	\$0.00	NA	0
Total		253	\$60,931,015.39	100%	0	\$0.00		0
3138W92C3	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$356,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$770,700.00	0.91%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$808,750.00	0.96%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$430,250.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$636,330.00	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$638,200.00	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$378,439.00	0.45%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$200,415.37	0.24%	0	\$0.00	NA	0
	ARK MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.64%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,336.44	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$416,150.00	0.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$774,705.00	0.92%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MODESTO	1	\$222,550.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,800.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,400.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$4,907,500.00	5.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$453,991.00	0.54%	0	\$0.00	NA	0
		1	\$170,000.00	0.2%	0	\$0.00	NA	0

CENTRAL STAR FINANCIAL SOLUTIONS							
CENTURY LENDING COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$502,750.00	0.6%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$185,000.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$151,289.95	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,042,700.00	1.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$691,275.00	0.82%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,361.33	0.18%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$228,750.00	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,526,568.38	1.81%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$429,500.00	0.51%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.49%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
DIME BANK	1	\$220,500.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,478,600.00	1.75%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$246,500.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,095,264.51	1.3%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$166,023.63	0.2%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$369,750.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$353,750.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$716,120.00	0.85%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,000.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$187,000.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,404,475.00	1.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,263.00	0.77%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$186,363.00	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$239,004.67	0.28%	0	\$0.00	NA	0
FIRST ALLIANCE	1	\$272,000.00	0.32%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$338,900.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$217,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,500.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$416,000.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$241,300.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$321,359.58	0.38%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$149,384.21	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	1	\$201,500.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$310,500.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,126,000.00	1.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$251,560.00	0.3%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$275,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$361,673.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$376,150.00	0.45%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.49%	0	\$0.00	NA	0
GRAND BANK NA	1	\$212,500.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,320,862.00	1.57%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$647,000.00	0.77%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$163,500.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$258,750.00	0.31%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$216,500.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$239,000.00	0.28%	0	\$0.00	NA	0
KEYSTONE FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$186,398.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,534,500.00	1.82%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$335,616.54	0.4%	0	\$0.00	NA	0
LIBERTY BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$188,150.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.42%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$206,400.00	0.24%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.	1	\$337,500.00	0.4%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$157,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$360,550.00	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$454,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$204,850.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,500.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$204,000.00	0.24%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$305,000.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.28%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$312,385.08	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$651,400.00	0.77%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$155,172.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$349,500.00	0.41%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$391,000.00	0.46%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.37%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,227.92	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$801,950.00	0.95%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$340,000.00	0.4%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$238,000.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,229,478.00	1.46%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,800.00	0.31%	0	\$0.00	NA	0
PIONEER BANK	1	\$175,370.00	0.21%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	2	\$576,800.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,499,272.62	1.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,260,361.84	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$194,191.30	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$573,120.00	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,450.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$193,000.00	0.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$265,500.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$380,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,753,987.00	2.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$392,373.00	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$331,900.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$348,700.00	0.41%	0	\$0.00	NA	0
	RUSHMORE	2	\$477,500.00	0.57%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$374,286.00	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$351,900.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$214,307.52	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,490,386.00	1.77%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,400.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,900.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$198,800.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,639,200.00	5.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$974,100.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,189,400.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$172,900.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$187,290.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,700.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$268,000.00	0.32%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,700.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$341,440.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$162,820.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$246,400.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$702,440.10	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,983,842.65	3.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$560,000.00	0.66%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$288,500.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$314,500.00	0.37%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$194,600.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$161,910.00	0.19%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
Total		359	\$84,361,839.64	100%	0	\$0.00		0

3138W92D1	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,068,258.00	4.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	ARVEST BANK	2	\$310,698.58	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$381,100.00	1.75%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$211,850.00	0.97%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$685,350.00	3.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,037.49	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,399,740.00	6.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,587,813.00	7.31%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$923,416.00	4.25%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$133,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$152,725.00	0.7%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$480,468.83	2.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,800.00	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$474,006.77	2.18%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$325,000.00	1.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$680,434.15	3.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$220,800.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,255.00	1.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$505,200.00	2.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,996.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$387,362.00	1.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$158,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,500.00	3.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$324,000.00	1.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,163,501.73	14.56%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$135,939.64	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,064,608.00	4.9%	0	\$0.00	NA	0

	M/I FINANCIAL CORP.	2	\$302,400.00	1.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$143,408.85	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,586,961.00	7.3%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$209,743.20	0.97%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO.	1	\$183,750.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$160,956.65	0.74%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$1,105,113.26	5.09%	0	\$0.00	NA	0
Total		99	\$21,731,693.15	100%	0	\$0.00		0
3138W92E9	AFFILIATED BANK	2	\$270,350.00	2.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$178,309.10	1.51%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$222,942.00	1.89%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$3,475,614.02	29.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,040.00	1.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$251,784.51	2.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,899.61	4.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$382,822.19	3.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$402,500.00	3.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$381,000.00	3.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$793,724.22	6.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,823.45	2.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,425.00	1.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$153,850.00	1.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,706.46	1.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,250.00	1.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,481.67	1.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,988.58	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,250.00	1.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	3.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$11,173.64	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$190,827.58	1.62%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$145,500.00	1.23%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$143,000.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,358.24	1.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$274,640.32	2.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$394,404.83	3.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	1.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$174,250.00	1.48%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$142,500.00	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,140.74	1.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	3.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$588,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	1	\$183,668.93	1.58%	0	\$0.00	NA	0
Total		62	\$11,786,225.09	100%	0	\$0.00		0
3138W92F6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,115.35	5.27%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$71,179.81	2.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$82,000.00	3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$55,528.22	2.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,300.00	2.65%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$83,348.78	3.05%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$74,535.98	2.73%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$129,280.28	4.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$80,755.48	2.96%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$80,968.52	2.96%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$81,741.52	2.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,586.60	2.88%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$275,197.74	10.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$65,796.47	2.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$44,788.92	1.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$81,000.00	2.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,450.00	2.98%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$81,868.11	3%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$75,880.40	2.78%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,263.82	3.08%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$48,100.00	1.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$186,307.77	6.82%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	1	\$76,100.00	2.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$144,500.00	5.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$45,388.74	1.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$75,000.00	2.74%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$49,400.00	1.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,517.79	4.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$81,870.95	3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,872.21	3.03%	0	\$0.00	NA	0
Total		39	\$2,732,643.46	100%	0	\$0.00		0
3138W92G4	ABBEVILLE BUILDING & LOAN	2	\$455,831.32	0.17%	0	\$0.00	NA	0
	ACOPIA	1	\$205,972.13	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAG	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,802,913.73	1.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$415,373.53	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,452.92	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$693,738.74	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,216.83	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,934,236.25	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$279,886.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,362.79	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$5,247,322.32	1.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$335,531.98	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	8	\$2,126,487.01	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$415,713.98	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,417,000.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,029,912.15	0.39%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$347,452.32	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	10	\$2,347,489.73	0.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$281,674.96	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$536,809.99	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$738,154.30	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$410,304.31	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,321.23	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	58	\$12,071,293.18	4.55%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$1,074,990.42	0.41%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$387,301.86	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,400.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$311,567.88	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$723,191.09	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	8	\$1,425,537.75	0.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$207,490.93	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$259,590.81	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$928,130.30	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,121,148.07	0.42%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$371,187.60	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$254,204.42	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$358,865.23	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$482,653.08	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$402,579.20	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,021.41	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$385,167.51	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,911.00	0.42%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$211,666.36	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$487,010.59	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$887,079.33	0.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$96,301.91	0.04%	0	\$0.00	NA	0
	EASTMAN NATIONAL BANK	1	\$253,797.45	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,088,595.57	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$409,600.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,823.43	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$159,506.56	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$310,820.70	0.12%	0	\$0.00	NA	0
		1	\$87,523.24	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$750,237.86	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$194,000.00	0.07%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$236,056.88	0.09%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GRPUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,830.33	0.06%	0	\$0.00	NA	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$250,445.17	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK	1	\$335,901.89	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,716.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,747,784.91	1.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$456,998.64	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,764.19	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$402,978.59	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	9	\$1,164,216.99	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$464,274.87	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$150,163.31	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$246,092.50	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$180,721.32	0.07%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	3	\$781,690.18	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,562.67	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	6	\$1,384,592.25	0.52%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	2	\$231,100.47	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,727.82	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$586,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$345,966.50	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$318,276.09	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$474,114.60	0.18%	0	\$0.00	NA	0

FIRST PLACE BANK	109	\$24,801,439.69	9.36%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$499,846.71	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$391,940.71	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,348.50	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,615,143.74	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK	2	\$486,829.67	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$391,000.00	0.15%	0	\$0.00	NA	0
FM LENDING SERVICES	1	\$218,799.13	0.08%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$217,576.91	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$473,247.95	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0
FRONTENAC BANK	1	\$136,152.21	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$297,060.66	0.11%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$409,368.73	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,244.97	0.04%	0	\$0.00	NA	0
GUARANTEED RATE INC A CORPORATION	1	\$416,259.69	0.16%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$254,580.85	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$128,796.98	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$979,841.17	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$157,961.34	0.06%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	3	\$823,934.15	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,637.61	0.08%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$289,105.63	0.11%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$155,300.00	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$438,298.78	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	3	\$879,121.16	0.33%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$618,697.04	0.23%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	6	\$1,694,405.25	0.64%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,951.57	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	26	\$9,156,502.52	3.45%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$706,404.38	0.27%	0	\$0.00	NA	0
LIBERTY BANK	3	\$636,486.14	0.24%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$155,288.61	0.06%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	3	\$612,826.38	0.23%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,492,943.20	0.56%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$132,795.22	0.05%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	5	\$650,529.58	0.25%	0	\$0.00	NA	0
MARINE BANK	1	\$294,378.07	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,630,128.58	0.61%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$277,871.34	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$177,689.31	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$94,087.06	0.04%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$315,019.98	0.12%	0	\$0.00	NA	0
MONARCH BANK	5	\$1,357,528.14	0.51%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$248,108.91	0.09%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$478,127.89	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$415,068.05	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$583,389.14	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$254,250.00	0.1%	0	\$0.00	NA	0
NATIONAL IRON BANK	2	\$775,662.82	0.29%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$280,243.85	0.11%	0	\$0.00	NA	0
NATIONWIDE BANK	4	\$1,216,056.14	0.46%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$108,107.28	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	85	\$22,002,773.53	8.3%	0	\$0.00	NA	0
NTFN	1	\$415,685.55	0.16%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$265,590.44	0.1%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,883.46	0.09%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$159,748.20	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,767.63	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$106,724.28	0.04%	0	\$0.00	NA	0
	1	\$292,545.49	0.11%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$418,557.59	0.16%	0	\$0.00	NA
PARK BANK	1	\$144,532.89	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	77	\$18,850,195.14	7.11%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$267,183.13	0.1%	0	\$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$372,031.88	0.14%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,846.18	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$394,900.00	0.15%	0	\$0.00	NA
PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,620.67	0.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$467,279.43	0.18%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,201.04	0.08%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY	1	\$306,516.85	0.12%	0	\$0.00	NA
PSFCU	2	\$386,000.00	0.15%	0	\$0.00	NA
PULASKI BANK	1	\$207,573.04	0.08%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LIBERTY)	1	\$347,288.07	0.13%	0	\$0.00	NA
PULASKI BANK HOME LENDING (SEDALIA)	1	\$86,863.08	0.03%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$119,814.83	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$730,000.00	0.28%	0	\$0.00	NA
RENASANT BANK	1	\$179,420.15	0.07%	0	\$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	2	\$284,129.16	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,486.81	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$728,300.00	0.27%	0	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$108,176.47	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$253,733.73	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$267,757.77	0.1%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$345,866.66	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	201	\$54,615,431.83	20.6%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$741,711.40	0.28%	0	\$0.00	NA

RPM MORTGAGE, INC	2	\$196,018.69	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,165,644.81	0.44%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$106,835.26	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$171,457.82	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$167,500.00	0.06%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$129,795.41	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,691.52	0.04%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$214,999.28	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,572,072.59	0.59%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,284,567.82	0.48%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$391,669.02	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$873,382.13	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,528.02	0.04%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$199,148.10	0.08%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$108,935.71	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,158.07	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$481,451.52	0.18%	0	\$0.00	NA	0
TOTALBANK	2	\$601,997.95	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$169,730.83	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$833,329.27	0.31%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$291,500.00	0.11%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$415,025.45	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$7,823,999.88	2.95%	0	\$0.00	NA	0
UNIONBANK,N.A.	26	\$7,485,607.23	2.82%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$347,583.91	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,025.45	0.16%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
VALLEY BANK	4	\$973,683.87	0.37%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.04%	0	\$0.00	NA	0
	1	\$305,324.07	0.12%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$368,783.48	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$460,483.67	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,005,934.95	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$616,841.76	0.23%	0	\$0.00	NA
	WINGSPAN	1	\$139,027.57	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,306.27	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$225,241.85	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$131,732.36	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$375,544.33	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$121,914.50	0.05%	0	\$0.00	NA
	Unavailable	1	\$204,000.00	0.02%	0	\$0.00	NA
Total		1,093	\$265,086,409.06	100%	0	\$0.00	0
3138W92H2	BRYANT MORTGAGE COMPANY, INC	1	\$381,411.84	7.83%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$199,052.97	4.09%	0	\$0.00	NA
	CMC FUNDING INC	1	\$299,074.80	6.14%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$266,921.27	5.48%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$207,000.00	4.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$259,526.92	5.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$195,070.53	4.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,674.06	6.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,620,489.49	33.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,000.00	6.98%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$188,434.92	3.87%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	5.45%	0	\$0.00	NA
	Unavailable	1	\$346,237.50	7.12%	0	\$0.00	NA
Total		17	\$4,869,494.30	100%	0	\$0.00	0
3138W92J8	ADAMS MORTGAGE LLC	1	\$144,840.52	0.33%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$412,600.00	0.95%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,461.19	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,756.60	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$551,045.46	1.27%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$131,809.81	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,720.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,580.35	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,058,980.88	4.74%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,920.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$681,391.60	1.57%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$262,500.00	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,678.00	0.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,795.70	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$521,650.43	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$143,600.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$283,798.29	0.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$127,819.65	0.29%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$131,551.62	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$953,950.00	2.2%	0	\$0.00	NA	0
	BRAND BANKING COMPANY, LLC	1	\$144,342.24	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$127,819.65	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,622.75	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$137,750.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$259,114.98	0.6%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$142,798.51	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$685,518.64	1.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$257,228.85	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$130,311.97	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$541,594.63	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$131,324.51	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,389,850.00	3.2%	0	\$0.00	NA	0

	DFCU FINANCIAL	5	\$693,300.00	1.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,606.55	1.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$141,795.31	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,496.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,325.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$277,391.84	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,061.36	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$256,829.43	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,483,486.10	3.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$130,539.70	0.3%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$141,795.14	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$252,152.35	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,383.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,486.99	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,719.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$279,920.00	0.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,256.27	0.3%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$145,808.67	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK	1	\$138,596.29	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$258,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,396,940.66	3.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$131,800.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,921.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$137,700.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	3	\$432,500.00	1%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$125,219.32	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,750.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$384,533.98	0.88%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$143,783.11	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$265,083.81	0.61%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$129,700.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,302.74	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,840.00	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$138,710.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$136,233.43	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$550,875.00	1.27%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$124,915.70	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$134,761.00	0.31%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$135,005.20	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$149,389.21	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,793.60	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$129,447.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$125,810.22	0.29%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$139,106.21	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,682.91	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,716.67	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,633.05	0.3%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,253.52	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,009.50	0.31%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$142,290.07	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,485.53	1.25%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$144,960.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$141,500.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,793.75	0.32%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$141,790.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$828,993.96	1.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,785.82	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$269,450.00	0.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$134,033.96	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$145,837.14	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$252,569.90	0.58%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,947.23	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,542,851.12	3.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$532,824.48	1.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,418.56	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$255,298.70	0.59%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,150.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,150.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$556,700.00	1.28%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,950.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$271,900.00	0.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,920.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,812.69	0.3%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$127,307.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$148,809.53	0.34%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$129,913.55	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$137,796.70	0.32%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$139,548.64	0.32%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$265,701.39	0.61%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,208.08	0.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$144,077.18	0.33%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$281,221.00	0.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$135,509.93	0.31%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$148,022.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,051.80	4.7%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$276,674.73	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$266,500.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,650.00	0.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$404,904.34	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$268,332.25	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,486.70	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$429,043.38	0.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$407,000.00	0.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$134,801.12	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$554,521.89	1.28%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$141,674.61	0.33%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$148,100.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,129.46	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,626.56	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,210.00	0.3%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$128,624.51	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$534,510.74	1.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,693.05	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$141,024.13	0.32%	0	\$0.00	NA	0
Total		319	\$43,456,179.85	100%	0	\$0.00		0
3138W92K5	4TRUST MORTGAGE, INC	1	\$280,805.10	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,443.90	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,706,432.08	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$233,907.96	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$649,996.00	0.21%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,637.43	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$200,698.30	0.06%	0	\$0.00	NA	0
		2	\$395,206.93	0.13%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	\$399,343.79	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,687.68	0.14%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$404,429.36	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,600.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,367,445.31	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,199,594.14	0.38%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$319,528.57	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$591,980.69	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$872,768.54	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,170.04	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,000.00	0.26%	0	\$0.00	NA
	AMERICASH	1	\$416,412.45	0.13%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,920.00	0.06%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$279,209.60	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$5,449,387.89	1.73%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,346,000.00	0.43%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	1	\$273,750.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$222,065.03	0.07%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$233,595.83	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,110,225.00	0.35%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$322,400.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$181,600.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,618,500.00	0.51%	0	\$0.00	NA
	BANK OF IDAHO	1	\$221,900.00	0.07%	0	\$0.00	NA
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$266,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,450,782.79	0.78%	0	\$0.00	NA

	BANKERS TRUST COMPANY	8	\$2,246,466.32	0.71%	0	\$0.00	NA	0
	BANKIOWA	1	\$314,535.94	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,731.10	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,875,676.19	1.55%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$207,686.72	0.07%	0	\$0.00	NA	0
	BELCO CREDIT UNION	5	\$1,028,207.02	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,250.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,838,518.73	0.9%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,068,153.85	1.61%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$207,372.46	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,964,850.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$412,500.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$353,421.32	0.11%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$906,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$385,100.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,547,122.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$339,218.02	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$374,668.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CHEAHA BNK, A CORPORATION	1	\$326,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$299,577.30	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$607,468.90	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$635,822.48	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,246,930.60	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,755,237.29	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,302,050.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$632,753.13	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$373,436.70	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORP	1	\$175,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$264,618.18	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$459,211.56	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$351,500.00	0.11%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	13	\$3,518,300.75	1.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,500.91	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,840,567.93	0.9%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$207,949.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,300.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,179,486.10	0.37%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$309,328.85	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$223,837.47	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,515,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,553,700.00	0.81%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,147,225.67	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$958,735.49	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$738,708.69	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,000.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$561,603.56	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,718.20	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$475,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,874.29	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$686,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$671,250.59	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$830,612.51	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$287,300.00	0.09%	0	\$0.00	NA	0

BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	22	\$7,681,615.50	2.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$526,241.24	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$414,402.06	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$207,700.31	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$859,116.10	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$459,330.52	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,539,714.43	0.49%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$261,106.14	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$780,570.10	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	12	\$3,232,586.69	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$1,086,849.45	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$342,000.00	0.11%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,510.35	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$609,886.05	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,846.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,364,400.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$609,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$355,010.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,017.92	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$271,247.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$187,142.71	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$215,000.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$339,021.64	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,868,809.02	0.59%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$305,136.21	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,600.00	0.16%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,385.67	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$416,399.18	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$3,291,702.33	1.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$995,917.08	0.32%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$835,625.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,189,560.00	0.69%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,520,959.94	0.48%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$247,299.94	0.08%	0	\$0.00	NA	0
GMFS LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$336,500.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$379,694.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$206,200.00	0.07%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$577,200.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,809.95	0.07%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$345,996.62	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$472,150.00	0.15%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$703,575.72	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$416,385.67	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$476,180.86	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$371,238.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,274,082.54	0.4%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$283,900.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,532,426.45	0.49%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,795,264.84	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$255,614.42	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$852,668.75	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$195,711.26	0.06%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$208,396.73	0.07%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$540,000.00	0.17%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	6	\$1,858,978.20	0.59%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN						
	KENT CREDIT UNION	1	\$312,750.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$529,734.48	0.17%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$858,319.10	0.27%	0	\$0.00	NA
	LIBERTY BANK	7	\$1,742,858.96	0.55%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$220,500.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$351,557.00	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$416,385.67	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$309,000.00	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$381,181.58	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$653,318.02	0.21%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$510,263.74	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP.	6	\$1,770,450.00	0.56%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$530,108.27	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,385.67	0.21%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$250,039.22	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$195,500.00	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$324,522.37	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,698.60	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$183,740.09	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$665,796.36	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC.	7	\$2,270,004.76	0.72%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$542,000.00	0.17%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$887,867.79	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,500.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,647.76	0.18%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$469,260.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$2,665,040.23	0.85%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$527,616.89	0.17%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$195,611.26	0.06%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	3	\$628,782.68	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,846,169.66	0.59%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$288,750.00	0.09%	0	\$0.00	NA	0
	OCMBC, INC	1	\$182,935.28	0.06%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,041.97	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$800,458.95	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$535,050.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$792,470.43	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$608,322.88	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$894,161.68	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$350,657.64	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$903,907.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,750.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,254.79	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$923,435.68	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,835,184.68	0.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$614,702.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	36	\$10,219,785.36	3.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$273,605.21	0.09%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$372,280.38	0.12%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$278,806.61	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,436.14	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$572,393.77	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,126.70	0.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$329,500.00	0.1%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	2	\$541,970.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$213,435.10	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,127,734.35	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$307,395.00	0.1%	0	\$0.00	NA	0
	PSECU	3	\$582,000.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$319,518.03	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$410,350.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$5,150,224.50	1.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,250.00	0.48%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$195,421.58	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$482,500.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$782,718.20	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$555,603.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$185,837.63	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	118	\$36,223,450.79	11.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$664,826.67	0.21%	0	\$0.00	NA	0
	RUSHMORE	2	\$651,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$520,070.58	0.16%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$239,135.57	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,136,111.31	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,109,301.01	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,096,612.44	0.66%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$457,911.12	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$239,462.12	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$536,529.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,864,400.22	0.59%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$187,629.27	0.06%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$492,402.56	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$1,847,353.46	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$910,789.63	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$230,533.41	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$281,600.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$7,270,593.78	2.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$595,247.36	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$6,639,734.28	2.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$357,484.18	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$175,252.72	0.06%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,108,784.38	0.35%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,455.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$183,480.59	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$742,511.32	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$416,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$339,200.00	0.11%	0	\$0.00	NA	0
		3	\$811,097.47	0.26%	0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP	1	\$285,101.87	0.09%	0	\$0.00	NA	0
TOTALBANK	1	\$219,002.84	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,731,256.00	0.55%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$405,000.00	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$246,644.11	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
TRUSTONE	1	\$176,800.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,853,620.19	2.49%	0	\$0.00	NA	0
UNIONBANK,N.A.	27	\$8,370,627.81	2.65%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$598,400.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	6	\$1,433,000.52	0.45%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,207,485.84	0.38%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$950,800.00	0.3%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$226,535.04	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$950,000.00	0.3%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$599,151.18	0.19%	0	\$0.00	NA	0
VALLEY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$3,095,692.85	0.98%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$589,533.51	0.19%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$946,549.12	0.3%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
WCS LENDING, LLC	3	\$1,249,197.00	0.4%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$417,520.33	0.13%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$285,179.25	0.09%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$349,958.90	0.11%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$271,210.93	0.09%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	8	\$1,823,614.57	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$882,161.58	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,792.80	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,248.62	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$927,750.00	0.24%	0	\$0.00	NA	0
Total		1,068	\$315,316,907.64	100%	0	\$0.00		0
3138W92L3	ACCESS NATIONAL MORTGAGE	1	\$193,313.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,073,700.00	17.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$201,400.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	2	\$481,303.33	0.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,967,478.24	7.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$517,867.98	1.01%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$303,561.99	0.59%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,006,696.36	1.96%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,767.52	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$208,800.00	0.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$708,781.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,889.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$426,000.00	0.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,363.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$323,229.00	0.63%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$613,583.41	1.2%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	2	\$514,400.00	1%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$191,600.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$68,900.58	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$370,000.00	0.72%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$269,784.07	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$171,526.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$322,661.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,946,571.20	3.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,489,224.70	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,056,508.54	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,062.00	0.54%	0	\$0.00	NA	0
		1	\$155,780.20	0.3%	0	\$0.00	NA	0

	EQUITY BANK, A STATE CHARTERED BANK						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,613,136.29	3.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$89,250.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,046,688.07	3.99%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$169,749.56	0.33%	0	\$0.00	NA
	FIRST STATE BANK	1	\$244,000.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,371,600.00	4.63%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$3,505,716.01	6.84%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$196,716.16	0.38%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$251,644.93	0.49%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	25	\$5,586,523.68	10.89%	0	\$0.00	NA
	NFM, INC.	1	\$250,024.07	0.49%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$313,537.42	0.61%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$485,391.72	0.95%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$501,176.90	0.98%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$122,818.80	0.24%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$225,000.00	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$532,747.03	1.04%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$389,841.14	0.76%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME BANK	1	\$385,431.34	0.75%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,529.45	0.55%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$407,909.79	0.8%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$64,908.42	0.13%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$272,000.00	0.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$260,000.00	0.51%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$4,295,437.55	8.38%	0	\$0.00	NA
Total		214	\$51,277,530.45	100%	0	\$0.00	0
3138W92M1	3 RIVERS FEDERAL CU	1	\$103,832.00	0.1%	0	\$0.00	NA
	3RD FED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	3	\$292,000.00	0.27%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$393,611.12	0.37%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$194,196.00	0.18%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$184,500.00	0.17%	0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.08%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,642.12	0.18%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,200.00	0.08%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$94,749.33	0.09%	0	\$0.00	NA	0
ALLIANT BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$86,800.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$381,000.00	0.35%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$378,200.00	0.35%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$90,950.00	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE	1	\$104,683.24	0.1%	0	\$0.00	NA	0
AMEGY BANK, NATIONAL ASSOCIATION	3	\$320,600.00	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,179,380.78	1.09%	0	\$0.00	NA	0
AMERICAN BANK	1	\$106,895.07	0.1%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$194,000.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$194,400.00	0.18%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$305,613.55	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$196,275.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$108,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	2	\$193,780.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$370,720.00	0.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$178,000.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$100,867.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$877,750.00	0.81%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$95,250.00	0.09%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$185,400.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,950.00	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$102,750.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$181,600.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,132,641.37	1.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,750.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$201,103.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	4	\$371,300.00	0.34%	0	\$0.00	NA	0
	BADGER BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$963,920.00	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$193,900.00	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$89,550.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$294,900.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,275.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,886.73	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$299,135.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,936.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$552,089.04	0.51%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$89,621.36	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$278,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,866.36	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$201,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	9	\$890,700.00	0.83%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$97,074.89	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,416.80	0.44%	0	\$0.00	NA	0
	BUSEY BANK,	4	\$392,300.00	0.36%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$398,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	2	\$203,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$302,700.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,625.00	0.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$314,292.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,684.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$592,425.00	0.55%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$207,700.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,150.00	0.09%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$99,058.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$198,150.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$103,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$95,371.36	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$97,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$89,240.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$192,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$381,615.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$694,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
		1	\$85,500.00	0.08%	0	\$0.00	NA	0

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION							
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$569,427.00	0.53%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$109,600.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$193,920.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,866.65	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK CBD	2	\$192,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$90,725.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$107,800.00	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$190,119.31	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$291,390.00	0.27%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$98,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$182,400.00	0.17%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$102,400.00	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,100.00	0.08%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	2	\$202,800.00	0.19%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.1%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$108,800.00	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$975,378.00	0.91%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$99,200.00	0.09%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,200.00	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$215,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$189,900.00	0.18%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$209,000.00	0.19%	0	\$0.00	NA	0

EATON NATIONAL BANK & TRUST CO.	1	\$92,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0
EMPIRE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$479,825.00	0.45%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$300,700.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$96,164.75	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$91,500.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$98,325.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,400.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,775.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$179,000.00	0.17%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$474,309.38	0.44%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$522,225.00	0.48%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00	NA	0
EXPRESS MORTGAGE LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,038.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,647,666.00	1.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$304,655.00	0.28%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,375.00	0.09%	0	\$0.00	NA	0
FAMERS BANK AND TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$201,800.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,955.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	2	\$187,850.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$99,700.00	0.09%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$88,500.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$774,879.30	0.72%	0	\$0.00	NA	0

FIRST AMERICAN BANK	2	\$201,513.08	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$98,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,306.46	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$86,400.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,750.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$378,873.58	0.35%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$379,736.73	0.35%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$211,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,900.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$382,586.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$194,536.95	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,230.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$419,270.00	0.39%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,400.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$466,652.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,065.01	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,879.52	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$378,800.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$100,800.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$102,704.70	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$108,600.00	0.1%	0	\$0.00	NA	0
	2	\$212,300.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MCMINNVILLE							
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,150.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,568.00	0.08%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$89,884.15	0.08%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$109,060.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$194,150.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$101,537.53	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$185,530.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$105,600.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$105,450.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,600.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	0.1%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$87,874.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	2	\$184,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$1,125,721.00	1.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FNB BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0

	FORUM CREDIT UNION	5	\$494,808.06	0.46%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$202,300.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$596,724.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$215,550.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	GECU	4	\$394,820.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	4	\$383,899.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,537.17	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$301,101.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$755,500.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,806.13	0.09%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	3	\$287,869.12	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,137.68	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,433.00	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$173,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$395,490.00	0.37%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$394,300.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$95,304.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HORICON BANK	1	\$91,750.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	8	\$758,825.00	0.7%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$89,881.48	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,083,500.00	1.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$186,240.92	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$593,299.80	0.55%	0	\$0.00	NA	0

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,041.69	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$495,751.08	0.46%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,281.97	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$104,165.74	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$193,253.28	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$109,580.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$102,600.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	14	\$1,394,695.00	1.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,650.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$101,865.68	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$209,450.00	0.19%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$106,100.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$98,101.00	0.09%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK IF ARKANSAS	1	\$106,290.00	0.1%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,675.00	0.1%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,800.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$107,010.00	0.1%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$107,300.00	0.1%	0	\$0.00	NA	0
MACATAWA BANK	1	\$102,336.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$207,000.00	0.19%	0	\$0.00	NA	0
MACON BANK, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,300.00	0.08%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$97,471.48	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$190,400.00	0.18%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,894.74	0.08%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,960.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,550.00	0.28%	0	\$0.00	NA	0
METCALF BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE	1	\$99,845.18	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$106,731.04	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,625.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$102,608.44	0.1%	0	\$0.00	NA	0
MIDWEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$181,150.00	0.17%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$277,800.00	0.26%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$372,300.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$706,245.00	0.66%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,500.00	0.1%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$678,270.54	0.63%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$189,344.25	0.18%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	1	\$86,450.00	0.08%	0	\$0.00	NA	0

MURPHY-WALL STATE BANK AND TRUST CO							
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.09%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$203,750.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	4	\$387,650.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$217,050.00	0.2%	0	\$0.00	NA	0
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$203,862.06	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$306,327.40	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$95,200.00	0.09%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$103,875.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$359,197.00	0.33%	0	\$0.00	NA	0
NSB BANK	1	\$105,450.00	0.1%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$108,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$106,115.00	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$87,886.73	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$304,800.00	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$109,840.00	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,559.49	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,855.34	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$357,100.00	0.33%	0	\$0.00	NA	0
PARK BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$104,858.56	0.1%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	2	\$205,450.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$100,000.00	0.09%	0	\$0.00	NA	0

PEOPLES BANK	2	\$213,675.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$490,204.68	0.45%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,354.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$518,868.31	0.48%	0	\$0.00	NA	0
PIONEER BANK	2	\$201,760.00	0.19%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$195,453.70	0.18%	0	\$0.00	NA	0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	2	\$189,556.75	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,216.17	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$204,000.00	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$174,100.00	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$397,025.00	0.37%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$396,150.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$573,500.36	0.53%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$102,216.12	0.09%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$109,125.00	0.1%	0	\$0.00	NA	0
PS BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0
PSECU	2	\$175,500.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$305,500.00	0.28%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$105,730.00	0.1%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$109,474.00	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$84,765.37	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$503,200.00	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00	NA	0

	RENASANT BANK	10	\$996,220.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$194,600.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	RIVER BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,025.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,625.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,841.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$389,469.61	0.36%	0	\$0.00	NA	0
	ROYAL BANK	2	\$192,500.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$807,290.00	0.75%	0	\$0.00	NA	0
	RUSHMORE	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$183,975.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,850.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,580.32	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$201,668.24	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,763.64	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$106,553.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,780.29	0.08%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	SFMC,LP	1	\$107,058.83	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,775,371.04	1.65%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0
		1	\$109,174.34	0.1%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL						
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$95,471.22	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$93,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$188,469.24	0.17%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,250.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.09%	0	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$98,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$192,150.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,600.00	0.08%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$104,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$197,500.00	0.18%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$98,720.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	22	\$2,146,719.30	1.99%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$404,925.00	0.38%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,500.00	0.28%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$204,000.00	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$671,153.00	0.62%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$393,000.00	0.36%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$107,200.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$290,250.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$958,175.00	0.89%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,300.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$92,800.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$86,500.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$109,400.00	0.1%	0	\$0.00	NA
		2	\$178,600.00	0.17%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF MIFFLINT						
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$200,800.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$184,875.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$94,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,164.45	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$108,500.00	0.1%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,898.69	0.1%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$98,080.00	0.09%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$86,848.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,850.00	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$180,025.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$587,600.00	0.55%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,213.00	0.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$413,565.64	0.38%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$101,200.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$200,100.00	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,800.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,100.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$605,124.39	0.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$88,324.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,800.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$290,532.45	0.27%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,683.06	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$386,000.00	0.36%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$186,268.31	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$201,500.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$310,220.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$179,050.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,900.00	0.08%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$105,196.20	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,852.58	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$373,940.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,678.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,760.00	0.18%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$483,500.00	0.45%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$191,863.60	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$792,615.43	0.74%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$97,875.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$104,200.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$281,600.00	0.42%	0	\$0.00	NA	0
Total		1,102	\$107,752,453.64	100%	0	\$0.00		0
3138W92N9	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	7	\$932,125.00	0.75%	0	\$0.00	NA	0
AFFILIATED BANK	3	\$375,378.00	0.3%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$246,658.68	0.2%	0	\$0.00	NA	0
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$140,190.15	0.11%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
ALLIANT BANK	1	\$127,200.00	0.1%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$280,044.72	0.22%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$358,150.00	0.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$255,500.00	0.2%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$120,996.02	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$886,299.86	0.71%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$248,400.00	0.2%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$400,581.53	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$133,950.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$240,620.90	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$257,640.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,037.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$370,800.00	0.3%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$911,000.00	0.73%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,000.00	0.23%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,303,458.40	1.84%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0

BANCFIRST	1	\$138,400.00	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$275,747.00	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$650,486.00	0.52%	0	\$0.00	NA	0
BANK MUTUAL	2	\$249,200.00	0.2%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$113,600.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$130,950.00	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$118,800.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA	0
BANKERS' BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$118,655.00	0.09%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$130,781.90	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$268,500.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$256,243.04	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$131,827.00	0.11%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$122,608.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$523,800.00	0.42%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$376,300.00	0.3%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$377,000.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$291,400.00	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$248,480.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$121,200.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$269,900.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$144,300.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,300.00	0.1%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$248,718.14	0.2%	0	\$0.00	NA	0
CENTREBANK	1	\$138,462.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$393,545.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$268,750.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$111,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$134,075.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$262,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$621,727.80	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$131,822.19	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,435.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,367.80	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$138,613.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,157,751.00	0.93%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$427,201.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,649.89	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$114,217.42	0.09%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$111,920.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$266,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,312.71	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$528,533.69	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,656.00	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$145,290.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$251,850.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$114,450.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$506,565.09	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$140,660.28	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$134,467.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$278,130.09	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,422.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$523,050.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$354,850.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$641,800.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,705.00	0.1%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$112,007.86	0.09%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$644,600.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$281,086.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ESCEL MORTGAGE SERVICING, INC.	1	\$127,483.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$131,426.70	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$430,504.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$506,850.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$277,056.10	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$383,400.00	0.31%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,010.00	0.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$149,821.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$230,400.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$1,302,166.47	1.04%	0	\$0.00	NA
FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,747.00	0.09%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$377,182.00	0.3%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$127,200.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$403,517.37	0.32%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$369,823.96	0.3%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$125,875.00	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$240,250.00	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$130,445.03	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$251,572.28	0.2%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$635,950.00	0.51%	0	\$0.00	NA
FIRST COUNTY BANK	3	\$399,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$247,826.22	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$569,066.00	0.46%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$113,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,200.00	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,245,914.00	1%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,750.00	0.09%	0	\$0.00	NA
	1	\$131,100.00	0.1%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC							
FIRST MORTGAGE COMPANY, LLC	4	\$496,433.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,532.58	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$660,624.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$123,869.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$123,975.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$413,328.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$139,811.43	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,000.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$260,418.09	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,804.69	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$148,100.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,900.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$731,656.85	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$1,045,207.00	0.84%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$245,900.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,300.00	0.09%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$125,384.67	0.1%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$148,500.00	0.12%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$491,597.71	0.39%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$134,675.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$355,900.00	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$143,980.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$262,941.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$409,210.00	0.33%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$260,800.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	GECU	2	\$257,090.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	5	\$664,602.00	0.53%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	3	\$429,400.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,722.36	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$415,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$462,100.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,550.00	0.31%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,800.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$258,050.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$402,600.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$382,670.05	0.31%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$249,582.37	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,835.39	0.1%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$148,448.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$276,200.50	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$142,308.05	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,835.23	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,400.00	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0

	HNB NATIONAL BANK	2	\$256,000.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$345,821.47	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$144,114.26	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$744,051.61	0.6%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$368,600.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$763,950.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,768,600.00	1.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$899,885.00	0.72%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$520,068.46	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$254,750.00	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$147,051.65	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$123,800.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$239,922.00	0.19%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$254,300.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$385,650.00	0.31%	0	\$0.00	NA	0
	KENT BANK	2	\$241,740.00	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES	1	\$110,274.76	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,375,465.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$401,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$473,897.90	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$132,800.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$120,153.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$139,811.42	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$262,717.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$244,985.00	0.2%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$422,500.00	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$112,398.71	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$144,250.00	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$269,769.25	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$625,832.00	0.5%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$243,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$117,898.04	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$136,650.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,243.00	0.11%	0	\$0.00	NA	0
	MARION CENTER BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$122,830.54	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$125,784.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$259,200.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$120,366.83	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$634,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,653.84	0.09%	0	\$0.00	NA	0
		2	\$252,828.79	0.2%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNT VERNON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,042,300.01	0.83%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,829.16	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$148,554.11	0.12%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$135,613.40	0.11%	0	\$0.00	NA	0
NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$245,042.56	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$655,800.00	0.52%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$117,800.00	0.09%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$642,950.00	0.51%	0	\$0.00	NA	0
NUVISION FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$125,338.45	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$236,850.00	0.19%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$276,985.96	0.22%	0	\$0.00	NA	0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$111,245.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,500.00	0.41%	0	\$0.00	NA	0

	PIONEER BANK OF WISCONSIN	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,986.25	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,700.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$396,116.24	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$915,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$258,000.00	0.21%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$523,040.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$129,115.82	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$130,228.28	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$141,300.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,692.35	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$132,750.00	0.11%	0	\$0.00	NA	0
	PS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$110,853.83	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$119,900.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,028,065.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$530,317.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$130,853.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$245,442.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$269,221.93	0.22%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$113,112.43	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,146.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$527,233.91	0.42%	0	\$0.00	NA	0
	ROYAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	7	\$897,715.55	0.72%	0	\$0.00	NA	0
	RUSHMORE	2	\$269,600.00	0.22%	0	\$0.00	NA	0
	S&T BANK	2	\$254,905.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.28%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$135,716.75	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$248,656.95	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$149,221.25	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$128,739.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,214,700.00	0.97%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	2	\$258,100.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$122,238.82	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$146,300.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$274,301.60	0.22%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,920.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$222,575.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,216.21	0.11%	0	\$0.00	NA	0
	STANFORD FCU	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$261,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$283,650.00	0.23%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$147,676.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$3,198,612.03	2.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,535,221.99	1.23%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$353,800.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$397,000.00	0.32%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$1,411,824.82	1.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$149,625.00	0.12%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$115,200.00	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,600.00	0.22%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$110,000.00	0.09%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,600.00	0.11%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$234,100.00	0.19%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$113,200.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$143,250.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$249,750.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$279,204.00	0.22%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,400.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,996.00	0.11%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$135,600.00	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$250,200.00	0.2%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$109,858.41	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$384,000.00	0.31%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$494,750.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$777,883.98	0.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$126,720.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,750.07	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,900.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$527,151.00	0.42%	0	\$0.00	NA	0
	UNITY BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$384,520.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,450.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	2	\$262,712.23	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$403,955.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,275.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$527,900.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$393,021.96	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$144,400.00	0.12%	0	\$0.00	NA	0

	COMPANY						
	WAKEFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$249,500.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,460.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA
	WESTBURY BANK	1	\$122,705.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$379,551.01	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$119,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$271,200.00	0.22%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$142,500.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$902,240.52	0.72%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$124,720.00	0.04%	0	\$0.00	NA
Total		972	\$124,929,960.50	100%	0	\$0.00	0
3138W92P4	1ST SECURITY BANK OF WASHINGTON	1	\$112,035.00	0.09%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$116,500.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$147,200.00	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$269,500.00	0.22%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,687,186.47	1.35%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$130,500.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,823.65	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,050.00	0.32%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,220.56	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$131,027.23	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$740,900.00	0.59%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$363,900.00	0.29%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$283,400.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$997,694.00	0.8%	0	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$146,191.09	0.12%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$390,535.00	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$252,821.00	0.2%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$123,614.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$241,250.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$112,355.18	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.70	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,303.68	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$134,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$412,680.00	0.33%	0	\$0.00	NA	0
AMERIS BANK	1	\$114,841.56	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$644,600.00	0.52%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$254,550.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$249,720.00	0.2%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,107,122.91	1.69%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
BADGER BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
BANCFIRST	2	\$281,990.00	0.23%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$110,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$381,755.00	0.31%	0	\$0.00	NA	0
BANK MUTUAL	4	\$523,000.00	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	BANK OF FARMINGTON	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$118,675.78	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$297,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	BANK VI	1	\$137,250.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$272,900.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$241,557.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$248,729.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,450.00	0.19%	0	\$0.00	NA	0
	BNA BANK	1	\$118,843.29	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$633,450.00	0.51%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$243,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	5	\$669,340.00	0.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$111,675.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,560.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$118,800.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$236,720.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$110,920.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$248,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$500,850.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$415,050.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$255,910.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CHEAH BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$260,450.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$138,300.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		7	\$890,686.00	0.71%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.11%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$147,150.00	0.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$147,047.13	0.12%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$128,430.65	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$142,100.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,093.76	0.38%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$253,558.56	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$413,000.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$375,377.75	0.3%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$135,600.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,500.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$117,500.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$114,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$120,000.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$145,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$149,600.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$384,820.00	0.31%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$360,300.00	0.29%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$116,300.00	0.09%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$124,126.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$250,329.19	0.2%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$147,700.00	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,054.58	0.1%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$248,125.00	0.2%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$276,950.00	0.22%	0	\$0.00	NA

DENALI STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$516,250.00	0.41%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$262,400.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,800.00	0.32%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$378,525.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$364,850.00	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$377,800.00	0.3%	0	\$0.00	NA	0
EECU	1	\$128,250.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$265,500.00	0.21%	0	\$0.00	NA	0
EMPIRE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$277,750.00	0.22%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,900.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$393,592.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$787,000.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,760.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION	1	\$120,129.22	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$260,015.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$124,800.00	0.1%	0	\$0.00	NA	0
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,728,555.00	1.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,750.00	0.3%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$262,500.00	0.21%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	2	\$277,600.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,900.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$640,750.00	0.51%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$124,200.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$113,905.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,688.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$112,337.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,050.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$114,252.74	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$127,244.70	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$270,178.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,500.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$680,087.52	0.54%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$143,700.00	0.11%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$123,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$252,728.15	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$371,182.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,880.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$893,109.00	0.71%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$275,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$283,170.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$564,799.00	0.45%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$250,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$270,517.07	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$294,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$125,434.60	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,591.91	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$131,868.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$399,950.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$653,950.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$257,800.00	0.21%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$378,860.00	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$229,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	5	\$634,100.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$971,610.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	GECU	2	\$237,350.00	0.19%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	GIFFORD STATE BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	5	\$634,000.00	0.51%	0	\$0.00	NA	0
		1	\$138,335.62	0.11%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION							
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$911,352.00	0.73%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$136,611.53	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$246,500.00	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,200.00	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$124,450.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$517,192.00	0.41%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,955.83	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$410,164.14	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$257,022.99	0.21%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$378,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$242,833.84	0.19%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$132,800.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$141,600.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$622,899.00	0.5%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$116,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	12	\$1,541,105.00	1.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,306.93	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$779,420.00	0.62%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,474.82	0.11%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,663.31	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$258,800.00	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,050.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,369.00	0.33%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$808,262.71	0.65%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,522.65	0.1%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$346,207.37	0.28%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$132,500.00	0.11%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$130,332.02	0.1%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,883.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$844,750.00	0.68%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$251,750.00	0.2%	0	\$0.00	NA	0
LANDMARK BANK N.A, A NATIONAL ASSOCIATION	1	\$120,986.08	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$657,137.49	0.53%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$120,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$148,650.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,750.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$488,752.00	0.39%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$135,913.00	0.11%	0	\$0.00	NA	0
MACATAWA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$121,343.60	0.1%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$121,914.24	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$141,400.00	0.11%	0	\$0.00	NA	0
	1	\$124,000.00	0.1%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$126,375.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$289,100.00	0.23%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$265,500.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,987.70	0.09%	0	\$0.00	NA	0
METRO BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$391,272.47	0.31%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$123,920.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$145,828.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$267,500.00	0.21%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,788.49	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0
MIDSOUTH BANK	2	\$277,566.03	0.22%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$246,100.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$120,650.00	0.1%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$247,200.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$113,300.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$420,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$142,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$799,881.75	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$128,040.00	0.1%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$120,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$128,250.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,350.00	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$249,414.77	0.2%	0	\$0.00	NA	0
	1	\$113,000.00	0.09%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$143,600.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$140,500.00	0.11%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$147,725.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$134,222.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$391,200.00	0.31%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$256,765.00	0.21%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$114,851.97	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$134,900.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,148.74	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,713.99	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$258,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$118,501.34	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,200.00	0.09%	0	\$0.00	NA
	PARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$556,750.00	0.45%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$140,650.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$376,600.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,920.00	0.21%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA

	PETEFISH, SKILES & CO. BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,193,727.00	0.96%	0	\$0.00	NA	0
	PIONEER BANK	2	\$268,405.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$239,250.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$240,500.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$624,300.00	0.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,115.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$257,300.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PS BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,857.00	1.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,100.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$376,300.00	0.3%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,440.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$551,430.00	0.44%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$133,907.76	0.11%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$132,840.50	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$1,941,344.48	1.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$286,500.00	0.23%	0	\$0.00	NA	0
	RUSHMORE	3	\$409,500.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,531.30	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,887.70	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$281,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$521,946.55	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,129.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,949,646.59	1.56%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,560.00	0.09%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$125,930.14	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$122,430.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,440.22	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$276,800.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$123,034.05	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$124,421.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$243,033.21	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,025.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$253,000.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$110,800.00	0.09%	0	\$0.00	NA	0

	STEARNS LENDING INC.	26	\$3,279,864.01	2.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,431,550.64	1.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,981.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$372,800.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$896,690.00	0.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,721.03	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$262,400.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,142,230.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$135,814.30	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,850.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$119,474.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$125,260.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,200.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$111,750.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$239,550.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$652,516.42	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$669,196.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$899,283.03	0.72%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$116,303.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$240,150.00	0.19%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$371,695.69	0.3%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$110,650.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$137,375.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$118,586.39	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$674,595.00	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$380,250.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$259,925.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$250,320.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$242,510.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$641,075.00	0.51%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$136,770.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$140,900.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$844,040.00	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$131,840.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$386,824.29	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$139,819.78	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$230,000.00	0.18%	0	\$0.00	NA	0

	Unavailable	2	\$242,250.00	0.24%	0	\$0.00	NA	0
Total		968	\$124,979,465.41	100%	0	\$0.00		0
3138W92Q2	1ST FARM CREDIT SERVICES, FLCA	1	\$128,500.00	0.08%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$144,700.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,658,249.22	1.76%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$255,500.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,817.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,845.70	0.07%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$124,450.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,150.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$258,800.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$124,775.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,103,867.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$288,501.45	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,830.27	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$145,111.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$354,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$133,700.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$383,800.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$506,000.00	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$249,990.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$600,250.00	0.4%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,622.00	0.09%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,171,240.02	2.1%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$277,200.00	0.18%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,150.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$138,750.00	0.09%	0	\$0.00	NA	0
BADGER BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$138,808.49	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$803,180.00	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$291,920.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	2	\$282,300.00	0.19%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$140,960.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$147,250.00	0.1%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$133,200.00	0.09%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$140,000.00	0.09%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$122,500.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$135,200.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$122,325.01	0.08%	0	\$0.00	NA	0
BANKERS' BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$511,492.00	0.34%	0	\$0.00	NA	0
BAY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$1,284,500.00	0.85%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$297,196.10	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$373,650.00	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$272,500.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$137,655.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$295,971.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	\$775,030.87	0.51%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$135,375.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,025.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$278,850.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$372,300.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$561,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$131,826.17	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$141,573.63	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$127,920.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$408,117.73	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$625,225.00	0.41%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$113,853.26	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	3	\$400,685.87	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$273,725.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$471,950.00	0.31%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$112,651.46	0.07%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$249,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,258,744.00	0.83%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,056,937.00	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$874,953.00	0.58%	0	\$0.00	NA	0
		1	\$143,375.20	0.09%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
COMMUNITY 1ST CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	3	\$393,120.00	0.26%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$377,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$253,312.08	0.17%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,560.00	0.08%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$268,250.00	0.18%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$140,380.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$359,120.00	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$264,058.00	0.17%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$252,000.00	0.17%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$111,849.13	0.07%	0	\$0.00	NA	0
D.LEVANS BANK, AN IDAHO CORPORATION	1	\$148,209.49	0.1%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$130,072.35	0.09%	0	\$0.00	NA	0
DE WITT BANK & TRUST	1	\$149,400.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$638,261.42	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$113,500.00	0.08%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,400.00	0.18%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$770,155.00	0.51%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$111,852.51	0.07%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$117,200.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$407,600.00	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$635,900.00	0.42%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,600.00	0.1%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0
EECU	1	\$118,750.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$264,694.00	0.17%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$483,950.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$268,788.00	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$127,831.44	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$123,164.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$255,450.00	0.17%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$258,125.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,500.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,200.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$122,275.33	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$781,489.65	0.52%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING , INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$367,114.00	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,255,120.00	1.49%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$241,400.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$246,865.00	0.16%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$276,977.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$874,621.00	0.58%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$512,340.45	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$225,855.15	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,656.05	0.07%	0	\$0.00	NA	0

FIRST BANK RICHMOND, N.A.	1	\$124,000.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,500.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$773,000.00	0.51%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$361,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,825.00	0.26%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$265,580.00	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$135,612.91	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,900.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$739,892.10	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$381,450.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$822,475.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$608,000.00	0.4%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$395,859.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$275,032.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$282,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,838.36	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$144,130.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$143,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$146,295.05	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$481,500.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,500.00	0.08%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$246,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$111,602.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$137,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,196.49	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,550.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$804,624.94	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	3	\$392,600.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$1,310,827.00	0.87%	0	\$0.00	NA	0
FORT COMMUNITY	1	\$137,947.20	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$256,274.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$226,580.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$633,050.00	0.42%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$116,875.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$511,075.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$366,520.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$507,816.07	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	6	\$780,460.00	0.52%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$135,375.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$252,915.23	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	1	\$110,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$136,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$136,611.53	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$676,400.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$426,669.04	0.28%	0	\$0.00	NA	0
	2	\$282,132.91	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HARBORONE BANK	2	\$283,000.00	0.19%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$147,300.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	4	\$562,829.03	0.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	3	\$413,270.22	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$119,200.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$688,806.82	0.46%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$122,550.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,000.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$656,500.00	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$489,650.00	0.32%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$110,000.00	0.07%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK SOUTH	1	\$131,100.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	13	\$1,665,670.00	1.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,094.35	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$249,500.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,292,505.57	0.85%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$242,183.14	0.16%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA
	ILLINI BANK	1	\$149,865.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,000.00	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,097,187.13	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$112,650.00	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,800.45	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.08%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	4	\$529,560.00	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,504,033.00	0.99%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,806.03	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LASALLE STATE BANK	2	\$260,280.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$142,353.47	0.09%	0	\$0.00	NA	0
	LFSB	1	\$129,425.43	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$428,607.04	0.28%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,182,197.00	0.78%	0	\$0.00	NA	0
	LIBERY BANK OF ARKANSAS	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$524,420.91	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$275,700.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	5	\$710,742.08	0.47%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$274,858.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$128,084.92	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$252,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$263,950.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$252,000.00	0.17%	0	\$0.00	NA	0

	MERCHANTS AND FARMER BANK	1	\$142,112.61	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$522,698.98	0.35%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$118,586.39	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$121,195.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$250,460.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$114,545.02	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$120,700.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,625.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$365,700.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$779,125.00	0.52%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,154,800.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$255,137.00	0.17%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$252,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,836.52	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$118,200.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$137,400.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$124,482.09	0.08%	0	\$0.00	NA	0
	NCL, LLC	1	\$135,024.00	0.09%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$112,230.98	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$143,362.00	0.09%	0	\$0.00	NA	0
		1	\$137,000.00	0.09%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$123,182.00	0.08%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$392,725.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	4	\$519,782.62	0.34%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$376,350.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	2	\$234,945.18	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$131,077.17	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$537,000.00	0.35%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$149,600.00	0.1%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$258,400.00	0.17%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$122,242.44	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,242,796.00	0.82%	0	\$0.00	NA
	PIONEER BANK	1	\$143,261.10	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$254,300.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$526,000.00	0.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$294,350.00	0.19%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$143,726.00	0.1%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	5	\$663,550.00	0.44%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$250,500.00	0.17%	0	\$0.00	NA	0
PREMIERBANK	1	\$123,400.00	0.08%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$117,641.32	0.08%	0	\$0.00	NA	0
PRIMEBANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$119,092.97	0.08%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$240,050.00	0.16%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$148,100.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$136,500.00	0.09%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
PSECU	2	\$245,898.06	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	4	\$570,800.00	0.38%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$236,300.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$118,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,438,915.00	0.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	9	\$1,128,965.00	0.75%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$669,728.57	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,651.77	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$119,700.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$149,098.60	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$554,348.00	0.37%	0	\$0.00	NA	0
ROYAL BANK	2	\$288,600.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$773,053.00	0.51%	0	\$0.00	NA	0
RUSHMORE	3	\$359,000.00	0.24%	0	\$0.00	NA	0
S&T BANK	2	\$258,100.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,300.00	0.09%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$139,650.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$130,604.48	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$357,721.45	0.24%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$134,818.15	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$129,429.34	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,189.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$269,350.00	0.18%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	2	\$245,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,251,358.29	1.49%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$145,807.74	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,550.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,650.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$141,300.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,538.67	0.09%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, A TEXAS LLC	1	\$144,709.18	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$118,636.32	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$131,920.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,900.00	0.1%	0	\$0.00	NA	0
	STANFORD FCU	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$3,790,143.24	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,113,370.00	0.74%	0	\$0.00	NA	0
		3	\$417,800.00	0.28%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCKMAN BANK OF MONTANA	5	\$700,600.00	0.46%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$254,500.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$499,900.00	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$129,824.89	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,600.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	14	\$1,815,375.00	1.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$143,120.00	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
TEUTOPOULIS STATE BANK	1	\$134,425.00	0.09%	0	\$0.00	NA	0
TEXASLENDING.COM	1	\$118,586.39	0.08%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$254,650.00	0.17%	0	\$0.00	NA	0
THE BANK UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,900.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	3	\$394,900.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,600.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$119,000.00	0.08%	0	\$0.00	NA	0
THE MILFORD BANK	2	\$272,904.49	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,800.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$139,600.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$115,920.00	0.08%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$122,750.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$112,100.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$279,838.59	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,200.00	0.26%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$367,260.00	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$112,970.00	0.07%	0	\$0.00	NA	0
U S BANK HOME MORTGAGE	1	\$125,615.00	0.08%	0	\$0.00	NA	0
	5	\$676,524.72	0.45%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,564,170.00	1.03%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$978,226.08	0.65%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$796,700.00	0.53%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$282,170.50	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,067,091.00	0.71%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$422,803.78	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$624,800.00	0.41%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$116,800.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$506,300.00	0.33%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$141,200.00	0.09%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$147,800.63	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,300.00	0.24%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,680.00	0.1%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$112,700.00	0.07%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,759.84	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,271.08	0.36%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$663,000.00	0.44%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$277,253.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$136,500.00	0.09%	0	\$0.00	NA	0
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0
WEST GATE BANK	1	\$110,853.00	0.07%	0	\$0.00	NA	0
WESTBURY BANK	1	\$132,890.00	0.09%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$261,984.99	0.17%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$803,011.64	0.53%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	3	\$375,750.00	0.25%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$133,326.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,562.78	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$276,992.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$363,006.00	0.08%	0	\$0.00	NA	0
Total		1,166	\$151,275,554.21	100%	0	\$0.00		0
3138W92R0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,750.00	0.35%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,056.38	1.63%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$218,250.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,250.00	0.42%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$247,195.68	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$363,020.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$628,269.64	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$616,500.00	1.09%	0	\$0.00	NA	0

CASHCALL, INC.	2	\$422,300.00	0.75%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$426,850.00	0.76%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$553,169.00	0.98%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$469,900.00	0.83%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,074.62	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,416,504.00	2.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,859,460.00	3.3%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$410,233.23	0.73%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$244,625.00	0.43%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$210,715.78	0.37%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$269,790.00	0.48%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$491,282.64	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,661.71	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$214,703.79	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$662,725.00	1.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$385,710.00	0.68%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$417,018.44	0.74%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$251,750.00	0.45%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FAIRWAR INDEPENDENT MORTGAGE CORPORATION	1	\$183,350.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,289,430.00	2.29%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,069.07	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$242,250.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,522.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$469,500.00	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$235,363.06	0.42%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,755.32	0.35%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$374,820.00	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$191,900.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$870,130.45	1.54%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,800.00	0.69%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$444,000.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$635,163.00	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,780.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$411,500.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,761.65	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$220,000.00	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$234,531.00	0.42%	0	\$0.00	NA	0
FREMONT BANK	2	\$417,203.36	0.74%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$175,000.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$787,729.00	1.4%	0	\$0.00	NA	0
GECU	1	\$189,550.00	0.34%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$254,600.00	0.45%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$421,433.82	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,215.00	0.45%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$240,210.00	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.41%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$154,919.72	0.27%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$636,715.56	1.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$290,000.00	0.51%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,795.00	0.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,169,650.00	2.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK	1	\$243,000.00	0.43%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$224,000.00	0.4%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$416,000.00	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$242,694.27	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$282,150.00	0.5%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,800.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$559,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,500.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$396,500.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$236,550.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$204,250.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$515,380.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$481,000.00	0.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,259,775.00	2.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,560.48	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$516,250.00	0.92%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$230,681.75	0.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$249,828.00	0.44%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICING	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	PRIMESOUTH	1	\$174,675.98	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$176,277.94	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$239,000.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$188,000.00	0.33%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,600.00	0.67%	0	\$0.00	NA	0
REGENCY MORTGAGE COARP	1	\$180,420.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$325,452.21	0.58%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$174,774.74	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.35%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,007.26	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$578,300.00	1.03%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,180.00	0.39%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$254,150.00	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,045,569.41	3.63%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$232,800.00	0.41%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$804,450.00	1.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,565.10	1.56%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$394,900.00	0.7%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$434,900.00	0.77%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$630,720.00	1.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.71%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO	1	\$194,000.00	0.34%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$163,445.00	0.29%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,650.00	0.71%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,240.00	0.33%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$177,482.06	0.32%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,350.00	0.46%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$461,333.00	0.82%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,639.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$214,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,529.00	0.38%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$550,150.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$241,000.00	0.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$214,400.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$233,500.00	0.48%	0	\$0.00	NA	0
Total		252	\$56,337,440.50	100%	0	\$0.00		0
3138W92S8	360 MORTGAGE GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,475,140.00	1.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,660.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$168,532.78	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$503,600.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$657,050.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,277,899.08	0.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,811.59	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$831,294.42	0.52%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$167,305.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,666.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,356.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,489,281.58	0.93%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$939,592.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$338,400.00	0.21%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$174,600.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$317,550.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,986.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$151,184.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,950.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,990,425.00	1.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$662,600.00	0.41%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,277,025.00	0.8%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,700.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$150,061.53	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,835.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,210.00	0.2%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$320,910.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$331,450.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,400.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$817,400.00	0.51%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,102,650.00	0.69%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$498,548.50	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$496,450.00	0.31%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$153,067.18	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$312,400.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$328,600.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$316,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,750.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$976,400.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,615,353.69	1.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$169,532.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,180.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$309,505.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$485,638.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,800.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,126,743.00	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$975,376.00	0.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,802.03	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$307,283.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,610,597.91	1.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$323,400.00	0.2%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	15	\$2,415,508.00	1.51%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,918.43	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$624,099.71	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$157,858.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$2,583,732.31	1.62%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$323,450.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,625.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$474,100.00	0.3%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,816.48	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$163,400.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$311,750.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$164,133.57	0.1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$173,776.02	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$161,092.82	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$956,277.34	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,812.78	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.21%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$157,890.00	0.1%	0	\$0.00	NA	0
		1	\$161,500.00	0.1%	0	\$0.00	NA	0

ESB FINANCIAL, A BANKING CORPORATION							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$815,725.00	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$167,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,049.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,400.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$508,560.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING , INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$480,880.00	0.3%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,480.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,403,925.00	1.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$334,600.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,300.00	0.2%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$470,180.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK	3	\$503,850.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,300.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$155,704.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,475.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$827,500.00	0.52%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,250.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$331,500.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$326,310.17	0.2%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$172,200.00	0.11%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$471,120.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$659,800.00	0.41%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$154,350.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,125.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,383.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,314,595.00	0.82%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,800.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$611,940.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$649,736.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,050.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,600.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK. F.S.B	1	\$171,900.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,600.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,526.00	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,550.00	0.2%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	4	\$636,550.00	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.3%	0	\$0.00	NA	0
FNB BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$316,354.13	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$173,700.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	4	\$638,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$150,500.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$651,792.00	0.41%	0	\$0.00	NA	0

	GALENA STATE BANK AND TRUST COMPANY	1	\$153,440.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$332,357.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$838,251.00	0.52%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,122,994.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$172,490.00	0.11%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,750.00	0.2%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA; O	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,800.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$980,095.00	0.61%	0	\$0.00	NA	0
	HANTZ BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$653,089.47	0.41%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$172,600.00	0.11%	0	\$0.00	NA	0
	HOME BANC, N.A.	1	\$157,601.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$821,750.00	0.51%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$330,950.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00	NA	0
	HORICON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$304,000.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$163,639.09	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,326,257.00	0.83%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$649,247.00	0.41%	0	\$0.00	NA	0
		1	\$149,934.71	0.09%	0	\$0.00	NA	0

IDAHO HOUSING & FINANCE ASSOCIATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,275.00	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$1,267,390.00	0.79%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$174,400.00	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,040.83	0.1%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$163,305.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$161,500.00	0.1%	0	\$0.00	NA	0
KENTLAND BANK	1	\$158,595.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,455.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$638,379.04	0.4%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$174,352.08	0.11%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A.	4	\$638,000.00	0.4%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$155,250.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$343,750.00	0.21%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$333,400.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0
LPMC, LLC	1	\$164,350.00	0.1%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$470,143.20	0.29%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$479,900.00	0.3%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$322,250.00	0.2%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
MARINE BANK	2	\$338,000.00	0.21%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,221.00	0.11%	0	\$0.00	NA	0
MATERION FEDERAL CREDIT UNION	1	\$159,779.57	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$160,300.00	0.1%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$167,768.54	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$475,750.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$327,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,114.48	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$167,788.63	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$170,930.00	0.11%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$161,200.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	4	\$633,850.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$162,960.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$161,950.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$161,250.00	0.1%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$170,100.00	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$151,808.77	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$165,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$334,650.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$489,159.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$659,650.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$485,749.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$164,112.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$347,260.00	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
NCB, FSB	2	\$326,000.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$305,700.00	0.19%	0	\$0.00	NA	0
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$165,801.28	0.1%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$468,556.56	0.29%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	2	\$324,710.00	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$163,400.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$337,907.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$167,775.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$463,300.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$152,290.00	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$166,600.00	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,800.48	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,808.19	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$315,799.84	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$808,152.05	0.51%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$171,833.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,006.66	0.09%	0	\$0.00	NA	0
PARK BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$470,400.00	0.29%	0	\$0.00	NA	0

PARTNER COLORADO CREDIT UNION	2	\$324,350.00	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$321,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,032.78	0.2%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,115,850.00	1.32%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,500.00	0.29%	0	\$0.00	NA	0
PIONEER BANK	2	\$319,576.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$483,500.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$829,000.00	0.52%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$493,975.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$166,866.69	0.1%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$159,794.05	0.1%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$160,012.00	0.1%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	0.21%	0	\$0.00	NA	0
REACH FEDERAL CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,878,179.00	1.8%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$322,000.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$480,650.00	0.3%	0	\$0.00	NA	0
RENASANT BANK	4	\$638,645.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$808,183.08	0.51%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$158,650.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,150.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPOR	1	\$160,887.85	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,318,114.00	0.82%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$332,450.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$169,449.63	0.11%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$321,430.00	0.2%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$163,177.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,300.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$642,950.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,925.00	1.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$470,399.00	0.29%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$166,900.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,110.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$336,687.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$5,649,396.00	3.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,473,959.99	0.92%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,300.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$317,800.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$326,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$643,550.00	0.4%	0	\$0.00	NA	0
		3	\$482,410.00	0.3%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUSQUEHANNA BANK	1	\$166,500.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,596,861.00	1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$162,440.02	0.1%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$170,525.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$158,950.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,800.00	0.11%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$169,300.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$154,700.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$664,230.00	0.42%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$169,600.00	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,500.00	0.11%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
TOLEDO BEND TITLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
TRUSTONE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$155,920.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$799,563.00	0.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$982,988.00	0.61%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$489,163.03	0.31%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$316,415.63	0.2%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,108,666.00	1.32%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$980,222.00	0.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,160.84	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$620,200.00	0.39%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$674,110.08	0.42%	0	\$0.00	NA	0
	VALLEY BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$483,805.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$486,800.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$970,616.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,402.00	0.4%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$645,753.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,779.09	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$500,400.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$481,587.00	0.3%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$154,192.02	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0
Total		988	\$159,908,525.60	100%	0	\$0.00		0
3138W92T6	1ST FARM CREDIT SERVICES FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$315,011.63	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$323,900.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$343,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,152,655.00	1.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,192.61	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$312,777.91	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,285.20	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$172,800.00	0.11%	0	\$0.00	NA	0
		1	\$161,500.00	0.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK	2	\$318,203.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$156,913.35	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$481,879.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$169,790.98	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$342,660.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$162,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$489,361.93	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,463.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$310,600.00	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,960.00	0.1%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$784,477.00	0.49%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$341,100.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,139,800.00	0.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$806,400.00	0.5%	0	\$0.00	NA
	AUBURNBANK	2	\$313,100.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$495,307.00	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$164,350.00	0.1%	0	\$0.00	NA
	BANCFIRST	2	\$327,850.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$967,003.00	0.6%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$167,200.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$171,950.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$162,000.00	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF STANLY	1	\$152,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$154,840.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,655.00	0.4%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$316,000.00	0.2%	0	\$0.00	NA

	BANKERS TRUST COMPANY	2	\$331,701.85	0.21%	0	\$0.00	NA	0
	BANNER BANK	3	\$483,968.00	0.3%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$164,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$510,900.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$321,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,425.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,432,279.25	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,500.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$168,979.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$344,492.55	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$334,550.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$326,200.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$492,625.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$484,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,303,000.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$970,035.00	0.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$485,375.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$326,100.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$467,050.00	0.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,469,696.00	0.92%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,277,693.00	1.42%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$159,385.02	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,815.57	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$166,991.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,664,768.00	1.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,580.14	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$2,099,021.00	1.31%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$496,230.84	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,912.92	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$315,705.14	0.2%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,407,844.33	1.51%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$173,734.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$150,855.56	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$671,533.55	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$310,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,300.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$154,450.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$325,850.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$151,100.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$490,575.00	0.31%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$646,655.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,910.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$791,015.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$669,800.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,363.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$151,695.39	0.09%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	11	\$1,802,303.00	1.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,850.00	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$156,300.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,276,582.00	2.05%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,175.00	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$309,200.00	0.19%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$323,184.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,267,839.02	0.79%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,014.00	0.1%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$167,850.00	0.1%	0	\$0.00	NA	0
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,600.00	0.1%	0	\$0.00	NA	0
FIMI INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,025.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,900.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$316,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$783,653.00	0.49%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$494,315.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$166,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$814,558.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	1	\$162,000.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$653,650.00	0.41%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$162,900.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,375.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$654,243.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,141,796.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$312,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$157,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$172,582.59	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$160,550.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,500.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$474,600.00	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$153,062.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,170,750.00	0.73%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$159,500.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,125,024.00	0.7%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$159,789.30	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$318,300.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,400.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$650,238.32	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$307,225.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$316,167.50	0.2%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$316,000.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$331,900.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$650,208.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$800,400.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,268.00	0.81%	0	\$0.00	NA	0
GECU	1	\$162,000.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	2	\$318,750.00	0.2%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$151,813.10	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$320,962.00	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N. A.	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$480,975.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,185.61	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$801,655.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,121.34	0.1%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$167,882.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$172,150.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$326,140.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,300.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,925.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$338,280.00	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$345,800.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$159,798.69	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$629,997.95	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,788.63	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$160,700.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$980,520.00	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$803,479.12	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,287,573.62	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,300.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$460,500.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$322,500.00	0.2%	0	\$0.00	NA	0

JONAH BANK OF WYOMING, A STATE BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$674,875.00	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$327,454.42	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$510,000.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$657,022.28	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$324,500.00	0.2%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,600.00	0.11%	0	\$0.00	NA	0
LENDER	1	\$166,469.54	0.1%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	2	\$301,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$835,155.00	0.52%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$151,799.84	0.09%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	4	\$622,967.50	0.39%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$166,185.81	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$496,150.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$172,890.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$501,400.00	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$467,150.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,244.46	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$327,950.00	0.21%	0	\$0.00	NA	0
	MONONA STATE BANK	1	\$161,020.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$150,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$322,570.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,063.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$154,786.32	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,737.36	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$643,266.02	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,250.00	0.21%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$169,381.69	0.11%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$168,111.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$157,900.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,296.50	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,081.36	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$305,800.00	0.19%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$173,573.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$669,700.00	0.42%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$164,300.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$159,920.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,769.66	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,850.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,740.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$171,788.51	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$491,714.74	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,400.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$638,700.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$338,000.00	0.21%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,099,369.05	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,308.80	0.21%	0	\$0.00	NA	0
	PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,548.78	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$628,632.67	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$509,250.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$172,865.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$170,674.72	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,960.00	0.1%	0	\$0.00	NA	0

PROVINCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
PSECU	3	\$476,724.97	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00	NA	0
RCB BANK	1	\$161,405.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,630,527.00	1.02%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$327,750.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,000.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	4	\$624,103.06	0.39%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$788,410.00	0.49%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,497.45	0.1%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$174,900.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$159,125.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$170,720.00	0.11%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$481,556.56	0.3%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$166,410.00	0.1%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
RUSHMORE	2	\$342,984.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$676,026.03	0.42%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,999.00	0.2%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,650.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$150,088.09	0.09%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE	1	\$150,750.00	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,989.04	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$160,200.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,400.00	0.1%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	3	\$505,174.00	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,300.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,719,523.00	1.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,182.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$324,564.61	0.2%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$151,100.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$4,763,290.76	2.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,614,730.00	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$329,600.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$329,500.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$337,663.03	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$493,349.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$617,845.62	0.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$487,055.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,318,394.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,951.00	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,000.00	0.1%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF MONTEREY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$152,550.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$155,800.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,100.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$305,100.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$466,874.00	0.29%	0	\$0.00	NA	0
THE PARK BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$165,240.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,075.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,200.00	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0
TRUSTONE	1	\$155,350.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$969,442.50	0.61%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,442,300.00	0.9%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$665,767.40	0.42%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST CO	1	\$158,650.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$167,500.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$167,200.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,927,585.00	1.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,441.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$331,050.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$975,290.00	0.61%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$164,520.00	0.1%	0	\$0.00	NA	0

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$460,450.00	0.29%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$324,650.00	0.2%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,040.00	0.21%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$489,200.00	0.31%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.1%	0	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$152,798.52	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$951,894.15	0.6%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,000.00	0.2%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$302,664.00	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,750.00	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	0
WEST GATE BANK	3	\$511,339.00	0.32%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$169,516.13	0.11%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$174,000.00	0.11%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$165,500.00	0.1%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	3	\$461,843.00	0.29%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,900.00	0.13%	0	\$0.00	NA	0
Total		987	\$159,937,934.04	100%	0	\$0.00		0
3138W92U3	1ST SECURITY BANK OF WASHINGTON	1	\$159,350.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$161,950.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,327.00	1.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$154,500.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$163,687.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$309,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$306,340.00	0.17%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$797,141.68	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,050.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,571.82	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$152,191.37	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$154,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$633,910.74	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,064.02	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$633,900.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,952.00	0.09%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,479.28	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,112.00	0.55%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$167,653.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$170,250.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,445,590.14	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,050.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,210.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,143,833.00	0.65%	0	\$0.00	NA	0
	BANK FORWARD	2	\$311,200.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,773.25	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$158,900.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$797,805.00	0.46%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$168,887.24	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$170,910.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,953.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$792,400.00	0.45%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$311,000.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,300.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,950.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$315,181.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$480,400.00	0.27%	0	\$0.00	NA	0

CALIBER FUNDING LLC	1	\$160,812.73	0.09%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,149,750.00	0.66%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$480,750.00	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$328,900.00	0.19%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$490,000.00	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$318,490.00	0.18%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$170,400.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$163,520.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$490,623.05	0.28%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,458,297.00	0.83%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$152,963.30	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$172,272.85	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,932,958.00	1.1%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$169,781.17	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$322,200.00	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$172,859.12	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,572.54	0.09%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$174,703.92	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,475,448.00	0.84%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$2,275,177.00	1.3%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,284.22	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$327,800.00	0.19%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,050.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$171,763.03	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$158,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$341,015.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,395,295.75	1.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$499,220.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$322,812.00	0.18%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,413.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$156,825.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$151,320.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$155,250.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,062.73	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$330,600.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,593.34	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$494,520.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$318,025.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,800.48	0.09%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$167,325.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$496,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$174,800.00	0.1%	0	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$467,325.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$482,827.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$811,000.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$337,150.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$318,950.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$480,110.28	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$948,410.00	0.54%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,000.00	0.1%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$163,400.00	0.09%	0	\$0.00	NA	0
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,834,639.04	1.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$989,750.00	0.56%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$460,020.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$487,240.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,320.00	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$333,560.18	0.19%	0	\$0.00	NA	0
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$159,885.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,891.34	0.09%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$172,425.00	0.1%	0	\$0.00	NA	0
FIRST BANK	2	\$307,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	1	\$159,000.00	0.09%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$165,500.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,118,630.00	0.64%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$617,099.45	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$150,192.79	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$173,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	11	\$1,761,172.94	1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,484.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$826,008.39	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,415.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,212.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,618,420.00	0.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$487,561.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$817,925.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$159,885.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$780,695.89	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$172,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$168,767.16	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$328,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$158,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE	1	\$169,000.00	0.1%	0	\$0.00	NA	0

CORPORATI							
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$311,079.44	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,200.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$316,595.72	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$950,131.00	0.54%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	3	\$514,700.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$670,756.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$326,250.00	0.19%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	6	\$957,850.00	0.55%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$169,381.69	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$665,200.00	0.38%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,200.00	0.09%	0	\$0.00	NA	0
GECU	2	\$319,900.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$168,100.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0
GMFS LLC	7	\$1,115,836.00	0.64%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$163,194.42	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	NA	0
GRAND BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$172,437.75	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$496,183.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$799,175.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$473,300.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$333,752.88	0.19%	0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL	1	\$151,051.00	0.09%	0	\$0.00	NA	0

SAVINGS BANK							
HEARTLAND BANK	2	\$333,376.00	0.19%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$173,025.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$332,800.00	0.19%	0	\$0.00	NA	0
HOME BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$679,835.00	0.39%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$159,317.67	0.09%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,725.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$980,369.33	0.56%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$174,216.00	0.1%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$150,142.86	0.09%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$329,300.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$648,274.00	0.37%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	12	\$1,942,625.00	1.11%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$642,554.23	0.37%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$160,827.00	0.09%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$159,794.04	0.09%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$984,606.34	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$306,745.00	0.18%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.09%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$173,685.35	0.1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,475.00	0.09%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,574.40	0.09%	0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$164,250.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$316,220.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$662,569.00	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$173,800.00	0.1%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$991,250.00	0.57%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$174,800.00	0.1%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$169,350.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$487,999.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,149.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$317,425.00	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$159,115.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$307,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MERCHATS AND FARMERS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$161,910.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	1	\$173,776.06	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$168,625.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	6	\$945,402.00	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$481,900.00	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$326,800.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$173,100.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$305,100.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$481,834.78	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$316,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,024.00	0.1%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$820,517.47	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	4	\$645,600.00	0.37%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$172,329.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,090.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$971,550.00	0.55%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,467.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,250.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,397.73	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$327,771.01	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$633,800.00	0.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,804.34	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,300.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$474,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$471,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$469,973.79	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$313,400.00	0.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$492,100.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$330,452.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,574.33	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$170,525.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$167,665.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,282,571.00	1.3%	0	\$0.00	NA	0
	PIONEER BANK	2	\$326,034.44	0.19%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$323,791.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$654,100.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$988,500.00	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	2	\$321,405.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,380.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$162,600.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$161,990.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$325,640.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,094,310.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	4	\$674,400.00	0.38%	0	\$0.00	NA	0

	INC. D/B/A HOMEBRIDGE						
	RED RIVER BANK	1	\$170,400.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$318,925.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$325,500.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	\$1,134,597.00	0.65%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$159,472.59	0.09%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA
	RIVER BANK & TRUST, ALABAMA CORP	1	\$170,000.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$174,500.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$156,600.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$159,784.48	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$318,617.51	0.18%	0	\$0.00	NA
	RUSHMORE	2	\$326,000.00	0.19%	0	\$0.00	NA
	S&T BANK	1	\$159,600.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,400.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,605.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,900.00	0.09%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$164,000.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$164,383.00	0.09%	0	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$162,790.18	0.09%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$320,162.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$162,394.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,458,690.66	1.97%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$323,455.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$491,700.00	0.28%	0	\$0.00	NA
	SIUSLAW BANK	1	\$154,600.00	0.09%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,575.00	0.09%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$173,600.00	0.1%	0	\$0.00	NA
		1	\$150,000.00	0.09%	0	\$0.00	NA

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC						
	SOUTHLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$159,750.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$162,216.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$157,500.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$166,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$156,750.00	0.09%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$154,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	43	\$6,927,650.52	3.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$3,220,750.56	1.84%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,103,710.00	0.63%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$316,150.00	0.18%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$157,043.00	0.09%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,638,948.00	0.94%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$170,910.00	0.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$158,000.00	0.09%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$170,100.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$152,000.00	0.09%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	THE MILFORD BANK	2	\$305,450.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$171,800.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$156,000.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.09%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY	3	\$485,425.00	0.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$162,925.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$167,625.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$150,100.00	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$501,380.00	0.29%	0	\$0.00	NA	0
TRUSTONE	1	\$167,400.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$652,666.47	0.37%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,606,675.00	0.92%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$638,019.19	0.36%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$151,889.00	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$319,820.04	0.18%	0	\$0.00	NA	0
UNITED VALLEY BANK	2	\$325,787.66	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$961,296.00	0.55%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,200.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$783,361.00	0.45%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$329,200.00	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$657,828.30	0.38%	0	\$0.00	NA	0
UNIWYO FCU	1	\$174,559.17	0.1%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
VALLEY BANK	2	\$326,720.00	0.19%	0	\$0.00	NA	0
VALLEY NATIONAL BAN K	1	\$165,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,073.00	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$638,520.00	0.36%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	1	\$152,000.00	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	3	\$473,900.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,100.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$681,100.00	0.39%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,800.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$336,300.00	0.19%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,666.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
	WEST COMMUNITY	1	\$161,100.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$158,317.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$481,196.69	0.27%	0	\$0.00	NA
	WESTERN COOP CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$156,750.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$166,725.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$165,795.89	0.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,950.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,987.35	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,690.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$306,624.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,925.00	0.09%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$171,773.50	0.1%	0	\$0.00	NA
	YADKIN BANK	1	\$156,750.00	-0.11%	0	\$0.00	NA
Total		1,084	\$175,265,863.86	100%	0	\$0.00	0
3138W92V1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	10.8%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,000.00	7.95%	0	\$0.00	NA
		1	\$179,419.00	4.73%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$315,400.00	8.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	4.74%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,500.00	17.42%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$228,000.00	6.01%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$319,653.00	8.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,500.00	9.21%	0	\$0.00	NA
	PEOPLES BANK	1	\$215,893.21	5.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$222,000.00	5.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,400.00	6.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$181,000.00	4.75%	0	\$0.00	NA
Total		14	\$3,796,765.21	100%	0	\$0.00	0
3138W92W9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.07%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$67,908.41	0.06%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$347,900.00	0.31%	0	\$0.00	NA
	1ST STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$124,000.00	0.11%	0	\$0.00	NA
	3RD FED BANK	1	\$72,000.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$75,250.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$69,500.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$876,869.24	0.78%	0	\$0.00	NA
	ADAMS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$329,450.00	0.29%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,177.82	0.07%	0	\$0.00	NA
	AFFILIATED BANK	2	\$157,985.00	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,741.20	0.05%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$129,000.00	0.12%	0	\$0.00	NA
	ALLIANCE BANK	1	\$83,247.00	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,800.00	0.06%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$145,600.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	14	\$884,582.75	0.79%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$207,600.00	0.19%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	9	\$606,090.00	0.54%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$339,053.45	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,031,620.89	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$154,929.78	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,655.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,397.03	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$111,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$102,840.56	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$324,882.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,917.34	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$102,275.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$159,285.15	0.14%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$754,470.00	0.68%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$79,920.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$248,582.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$353,650.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$82,700.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,078,136.50	2.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$123,900.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,650.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$136,000.00	0.12%	0	\$0.00	NA	0

BADGER BANK	2	\$139,675.00	0.12%	0	\$0.00	NA	0
BANCFIRST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$825,947.33	0.74%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
BANK & TRUST COMPANY	1	\$45,585.30	0.04%	0	\$0.00	NA	0
BANK MUTUAL	11	\$729,513.60	0.65%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$54,000.00	0.05%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$54,805.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$125,500.00	0.11%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$76,000.00	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$82,500.00	0.07%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$75,000.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$407,585.00	0.36%	0	\$0.00	NA	0
BANK OF STANLY	2	\$79,000.00	0.07%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$69,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$126,327.34	0.11%	0	\$0.00	NA	0
BANKERS' BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	1	\$60,000.00	0.05%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$72,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	2	\$130,250.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$568,429.00	0.51%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$337,300.00	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,313.94	0.04%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$555,077.68	0.5%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,416.97	0.06%	0	\$0.00	NA	0

	BROADWAY BANK	1	\$39,140.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,342.73	0.18%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$67,265.00	0.06%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$140,008.35	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,700.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK,	8	\$501,700.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$243,320.00	0.22%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$50,375.07	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$132,405.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	3	\$204,675.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$234,170.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$57,925.34	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$232,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$160,092.00	0.14%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$107,518.41	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$371,454.16	0.33%	0	\$0.00	NA	0
	CENTRALBANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$279,768.26	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,775.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$231,148.00	0.21%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$80,888.41	0.07%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$574,000.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$125,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$236,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$118,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$675,911.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$43,800.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$328,405.13	0.29%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$202,605.00	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$113,400.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$634,065.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$146,750.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$409,100.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,159.89	0.15%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$38,949.80	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$69,728.80	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$147,300.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$51,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,150.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$128,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$68,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$39,651.54	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	2	\$123,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$149,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$45,050.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$443,670.00	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK,NA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$177,500.00	0.16%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$143,691.43	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$49,935.64	0.04%	0	\$0.00	NA	0
	COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$130,302.75	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$67,546.96	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$136,550.00	0.12%	0	\$0.00	NA	0
		1	\$50,000.00	0.04%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU COMMUNITY, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$71,500.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$191,600.00	0.17%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,875.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$55,927.91	0.05%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$598,087.52	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$241,800.00	0.22%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$384,755.00	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$197,200.00	0.18%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$607,900.00	0.54%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$139,480.00	0.12%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0
EMPIRE BANK	1	\$80,600.00	0.07%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	18	\$1,185,625.00	1.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$226,503.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$63,650.00	0.06%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	4	\$280,200.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$626,846.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$304,300.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$126,585.64	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,898.21	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$277,575.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$56,000.00	0.05%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$129,200.00	0.12%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$78,400.00	0.07%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$68,800.00	0.06%	0	\$0.00	NA	0

FAA CREDIT UNION	2	\$168,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,352.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,600.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$233,800.00	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$159,075.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$66,405.43	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$145,675.00	0.13%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$69,840.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$565,595.86	0.51%	0	\$0.00	NA	0
FIMI INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$203,800.00	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
FIRST BANK	3	\$181,800.00	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$235,800.00	0.21%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,405.22	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$308,634.16	0.28%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$80,100.00	0.07%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$80,893.33	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	8	\$464,921.87	0.42%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$60,700.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	4	\$251,083.84	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,250.00	0.04%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$60,300.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$71,850.80	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$253,764.51	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$69,440.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$64,400.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$275,350.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$62,143.06	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$194,275.93	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$61,275.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$430,582.43	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,700.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$196,300.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$280,120.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$531,057.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,175.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$184,000.00	0.16%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$35,695.00	0.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$64,600.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$608,843.00	0.54%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$51,608.00	0.05%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,900.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$553,825.00	0.5%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,282.65	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$226,220.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$75,050.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$102,858.09	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$147,100.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,520.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$62,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,350.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$135,900.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$65,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$83,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$84,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$151,999.08	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$61,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,535.00	0.06%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$149,600.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$132,650.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE AND/	2	\$121,900.00	0.11%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,546.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$152,525.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$42,750.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	3	\$181,512.58	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$187,892.13	0.17%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$68,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$54,428.24	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0
FIRST TRUST BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$634,300.00	0.57%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$79,920.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$443,200.00	0.4%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$55,250.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	3	\$198,900.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	25	\$1,541,087.90	1.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	3	\$209,000.00	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$210,400.00	0.19%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$72,901.67	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$131,179.30	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$75,525.00	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$272,600.00	0.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$238,150.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$58,915.10	0.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$82,688.12	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$387,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$57,670.44	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$373,645.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$220,093.00	0.2%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	GECU	3	\$198,034.98	0.18%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$67,407.00	0.06%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	GMFS LLC	6	\$412,800.00	0.37%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$151,367.74	0.14%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$488,276.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,150.00	0.08%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.06%	0	\$0.00	NA	0

	GREENBOX LOANS INC	1	\$59,922.77	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$130,900.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$154,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$308,907.28	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$161,707.92	0.14%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$66,909.75	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$49,934.16	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$84,266.39	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$70,205.00	0.06%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$153,090.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$621,786.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$124,644.51	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$107,800.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$84,700.00	0.08%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$75,558.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$267,374.57	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$54,100.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	19	\$1,300,178.00	1.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,645.92	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	17	\$1,280,755.00	1.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES" FEDERAL CREDIT UNION	1	\$37,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$38,946.26	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$51,100.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$457,130.00	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$156,647.75	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	2	\$71,900.00	0.06%	0	\$0.00	NA	0
		1	\$65,740.00	0.06%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION							
IMORTGAGE.COM, INC.	2	\$139,803.69	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	15	\$894,350.00	0.8%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	2	\$151,150.00	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$77,503.00	0.07%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$55,250.00	0.05%	0	\$0.00	NA	0
INTERBANK	1	\$74,894.57	0.07%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,950.00	0.28%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$321,200.00	0.29%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$50,934.35	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$143,950.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.06%	0	\$0.00	NA	0
JOHNSON BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$79,200.00	0.07%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
KENTLAND BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$124,800.00	0.11%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$150,700.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$814,030.00	0.73%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$154,000.00	0.14%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$230,150.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$448,897.67	0.4%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$70,300.00	0.06%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$160,643.66	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$234,724.00	0.21%	0	\$0.00	NA	0
LIBERY BANK OF ARKANSAS	1	\$80,750.00	0.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$128,721.73	0.12%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,075.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	4	\$294,541.60	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$73,500.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$159,200.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$92,036.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$51,576.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,150.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$135,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$65,700.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$108,135.99	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$66,850.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$47,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,475.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$165,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,485.00	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$207,537.11	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$158,425.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,917.34	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$147,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,625.00	0.07%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$297,075.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$129,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,750.00	0.06%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,180.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,841.68	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$62,250.00	0.06%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	MWABANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$61,620.19	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$79,390.47	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$119,850.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$134,500.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$126,617.62	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	8	\$509,649.63	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$283,742.42	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$405,982.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,700.00	0.06%	0	\$0.00	NA	0
		3	\$213,200.00	0.19%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION						
	NUMARK CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA
	OKALHOMA CENTRAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$184,000.00	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$119,900.00	0.11%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$75,949.45	0.07%	0	\$0.00	NA
	ORIENTAL BANK	5	\$311,417.35	0.28%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$434,061.62	0.39%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$153,400.00	0.14%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$47,500.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,329.41	0.05%	0	\$0.00	NA
	PALMYRA STATE BANK	2	\$103,258.43	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$24,800.00	0.02%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	5	\$307,550.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$192,875.00	0.17%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$61,826.41	0.06%	0	\$0.00	NA
	PATHFINDER BANK	1	\$83,905.00	0.08%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$301,000.00	0.27%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$120,847.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$114,400.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$74,801.37	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,925.20	0.05%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$138,100.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$78,500.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$74,250.00	0.07%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$76,800.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$292,111.18	0.26%	0	\$0.00	NA
	PIONEER BANK OF WISCONSIN	1	\$78,375.00	0.07%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$55,782.91	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,762.00	0.2%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$384,360.07	0.34%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$67,637.11	0.06%	0	\$0.00	NA	0
PREMIR HOME MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.06%	0	\$0.00	NA	0
PRIMEBANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$37,550.49	0.03%	0	\$0.00	NA	0
PROFINIUM, INC, A CORPORATION	1	\$50,920.00	0.05%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,799.73	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
PS BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	0
PSECU	6	\$397,428.74	0.36%	0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$78,691.43	0.07%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$206,050.00	0.18%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$53,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$78,922.00	0.07%	0	\$0.00	NA	0
RCB BANK	2	\$150,031.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,000.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,400.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$187,690.00	0.17%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,925.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	5	\$338,390.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	6	\$356,070.00	0.32%	0	\$0.00	NA	0
RESMAC, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$64,910.45	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$118,410.15	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,800.00	0.07%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$114,322.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$287,404.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$284,050.00	0.25%	0	\$0.00	NA	0
ROYAL BANK	3	\$214,405.71	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$834,168.63	0.75%	0	\$0.00	NA	0

S&T BANK	6	\$362,605.28	0.32%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$303,750.00	0.27%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,904.75	0.07%	0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$84,075.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$529,914.63	0.47%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$75,600.00	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK	3	\$175,300.00	0.16%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,100.00	0.07%	0	\$0.00	NA	0
SELECT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$204,000.00	0.18%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$670,843.33	0.6%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$134,800.00	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$82,400.00	0.07%	0	\$0.00	NA	0
SIU CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$51,064.91	0.05%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$137,850.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$202,620.07	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$183,280.00	0.16%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$151,600.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$68,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$253,560.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LIZTON	1	\$68,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
STATE STREET BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$80,277.79	0.07%	0	\$0.00	NA	0

	STEARNS LENDING INC.	15	\$1,020,058.87	0.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$923,984.01	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,200.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$185,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$320,844.86	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,500.00	0.23%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$77,120.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$211,255.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	3	\$179,975.46	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$798,710.00	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	3	\$231,578.00	0.21%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$34,500.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$105,700.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$60,921.47	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$44,800.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,800.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$145,798.84	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$81,055.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$168,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$42,664.65	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$76,240.00	0.07%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$78,848.12	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,183.83	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,605.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,400.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$171,800.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,750.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,719.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$72,241.56	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$131,105.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$461,050.00	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$207,720.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$277,071.16	0.25%	0	\$0.00	NA	0
	TSB BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$179,600.00	0.16%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$949,610.00	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$689,273.30	0.62%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$30,160.00	0.03%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$79,200.00	0.07%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,725.00	0.07%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$146,589.57	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0

	UNITED BANK & TRUST NA	1	\$59,750.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$215,800.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$69,800.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$339,975.00	0.3%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$39,847.13	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$69,840.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$155,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$408,360.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$306,620.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$169,784.15	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$254,400.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,100.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$55,356.84	0.05%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$73,625.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$78,375.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$288,354.94	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$141,600.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	3	\$138,670.00	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$192,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$283,030.52	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$144,900.00	0.13%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$193,900.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$624,248.47	0.56%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$69,881.00	0.06%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$66,907.69	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$254,700.00	0.23%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	4	\$317,187.53	0.34%	0	\$0.00	NA	0
Total		1,695	\$111,746,811.52	100%	0	\$0.00		0
3138W92X7	1ST BANK, N.A.	1	\$175,750.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.43%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$412,250.00	0.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$227,900.00	0.49%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,450.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,817,752.00	3.89%	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,233.38	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,717,025.00	3.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$780,330.00	1.67%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$315,150.00	0.68%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$225,150.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$213,750.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,950.00	0.49%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	2	\$449,025.00	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$900,310.00	1.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$3,957,193.00	8.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$241,300.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$392,350.00	0.84%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$217,450.00	0.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,900.00	0.45%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$227,950.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,650.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$635,094.00	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,891.00	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,550.00	1.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$883,853.00	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,755.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$260,490.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,404,843.00	3.01%	0	\$0.00	NA	0
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,296.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,051,655.00	2.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$203,073.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$467,400.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$637,658.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$215,095.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,175.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$583,202.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$197,880.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$507,757.00	1.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$341,905.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	2	\$383,455.00	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$309,624.00	0.66%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$212,800.00	0.46%	0	\$0.00	NA	0

TRUST COMPANY							
GUARANTY TRUST COMPANY	3	\$613,842.00	1.32%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,039,260.00	2.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$195,450.00	0.42%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$342,871.00	0.73%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$201,570.00	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,871,880.00	4.01%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$387,472.00	0.83%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$190,100.00	0.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$247,300.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$180,405.00	0.39%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$265,050.00	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,625.00	0.52%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$251,750.00	0.54%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$224,869.00	0.48%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,150.00	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,686.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$408,500.00	0.88%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL.INC	1	\$370,500.00	0.79%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$294,500.00	0.63%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$309,700.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$283,575.00	0.61%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$243,200.00	0.52%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$346,750.00	0.74%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$285,999.00	0.61%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$358,900.00	0.77%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$398,187.00	0.85%	0	\$0.00	NA	0
RENASANT BANK	2	\$446,633.00	0.96%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$250,800.00	0.54%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,046,360.00	2.24%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.48%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$237,405.00	0.51%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$186,240.00	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$415,044.00	0.89%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,150.00	1.91%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$254,328.00	0.54%	0	\$0.00	NA	0
STANFORD FCU	1	\$330,000.00	0.71%	0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$624,150.00	1.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.41%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$209,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$225,943.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$368,600.00	0.79%	0	\$0.00	NA	0
	TRIAD BANK	1	\$365,750.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$296,400.00	0.64%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$337,250.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,822,995.00	3.91%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$261,900.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,450.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,824.00	0.69%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$220,875.00	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,250.00	1.05%	0	\$0.00	NA	0
Total		180	\$46,674,207.38	100%	0	\$0.00		0
3138W92Y5	AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00	NA	0
	AMERICASH	1	\$205,600.00	2.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00	NA	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$295,870.00	3.9%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,500.00	2.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00	NA	0
Total		31	\$7,593,711.42	100%	0	\$0.00		0
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	1	\$185,200.00	7.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	0	\$0.00	NA	0
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00	NA	0
Total		17	\$2,578,024.62	100%	0	\$0.00		0
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00	NA	0
Total		11	\$2,462,525.00	100%	0	\$0.00		0
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$363,650.00	0.06%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00	NA	0
		8	\$2,438,254.00	0.41%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00	NA	0
AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0	\$0.00	NA	0
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00	NA	0
BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$426,400.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$359,557.35	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,730,530.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,096,300.00	0.18%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$415,464.51	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$2,158,701.15	0.36%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,310,653.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,375.00	0.13%	0	\$0.00	NA	0
	CARROLLOTN BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$5,070,800.00	0.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$197,600.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$705,260.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,346,200.00	0.22%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	\$361,200.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$310,500.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	23	\$6,177,144.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
		7	\$1,859,047.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC.	2	\$616,400.00	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$322,696.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC .	1	\$365,000.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	44	\$14,383,668.00	2.39%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,181,863.51	0.2%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,473,000.00	0.25%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$232,000.00	0.04%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$199,500.00	0.03%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04%	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$238,545.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	21	\$6,302,794.00	1.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$380,000.00	0.06%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$179,450.00	0.03%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$519,450.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$442,400.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2%	0	\$0.00	NA
	EASTWOOD BANK	2	\$640,000.00	0.11%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	6	\$1,560,350.00	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$326,800.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$683,470.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,919,652.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,300.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$486,680.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$767,441.43	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,813,960.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,890,951.42	0.98%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$961,050.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$560,500.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$411,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$747,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$182,170.52	0.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$431,273.56	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$365,750.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$836,150.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,376,579.99	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$440,805.52	0.07%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$236,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,757.52	0.03%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$203,880.00	0.03%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,409,845.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$212,844.35	0.04%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,897,396.35	0.32%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$960,155.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$316,120.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	2	\$346,290.00	0.06%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$869,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$199,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$203,200.00	0.03%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$11,110,427.62	1.85%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$479,500.00	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$276,000.00	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0
FIRSTBANK	3	\$591,800.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$718,049.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	7	\$2,364,850.00	0.39%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0
FMC	1	\$387,477.35	0.06%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$268,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,039,546.12	0.17%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,183,546.00	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	12	\$3,228,517.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13%	0	\$0.00	NA	0
GMFS LLC	4	\$1,107,966.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$263,840.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$239,090.55	0.04%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,976.79	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,405.00	0.03%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,260,200.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$843,158.66	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,255,025.61	0.71%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$182,400.00	0.03%	0	\$0.00	NA	0
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$388,800.00	0.06%	0	\$0.00	NA	0
HEADWATERS STATE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$420,000.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$590,045.00	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
HOME BANK	1	\$262,177.24	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$272,643.00	0.05%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$244,698.75	0.04%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$256,500.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,048,665.00	0.17%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$180,183.18	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$256,405.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$181,771.02	0.03%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	6	\$2,776,300.00	0.46%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$612,584.00	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$2,844,242.00	0.47%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$737,425.00	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	18	\$5,028,227.28	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$499,900.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07%	0	\$0.00	NA	0
INTERBANK	1	\$215,456.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$976,100.00	0.16%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$561,250.00	0.09%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$307,500.00	0.05%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,459,900.00	0.41%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$248,000.00	0.04%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	2	\$579,500.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$506,729.66	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$213,911.12	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,335,463.00	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
MAGNA BANK	3	\$738,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$618,741.00	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
MARINER & APOS; S BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$610,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,850.00	0.04%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.05%	0	\$0.00	NA	0

MERIDIAN BANK	1	\$359,863.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$661,081.67	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$226,850.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$212,800.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$641,850.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
MITCHELL BANK	1	\$376,000.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$721,700.00	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$415,600.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$266,800.00	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,063,600.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$216,437.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$498,750.00	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$389,000.00	0.06%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$452,300.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$419,446.92	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0

NATIONWIDE BANK	2	\$423,204.52	0.07%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$177,262.82	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES	1	\$314,338.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$886,950.00	0.15%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$402,004.11	0.07%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,950.00	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$705,394.82	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$270,320.00	0.05%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48%	0	\$0.00	NA	0
OAK BANK	1	\$256,800.00	0.04%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$188,399.00	0.03%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$364,340.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,004,125.48	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,560,350.87	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$382,500.00	0.06%	0	\$0.00	NA	0
PACIFIC HOME LOANS	1	\$334,650.00	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$582,000.00	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,706,610.90	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,578.22	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,759,863.90	0.46%	0	\$0.00	NA	0
	2	\$634,850.35	0.11%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
PANHANDLE STATE BANK	3	\$669,920.75	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,288,720.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	18	\$6,990,000.00	1.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$613,036.86	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$219,603.29	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$266,750.00	0.04%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
PFL INC	1	\$252,000.00	0.04%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$294,500.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$15,048,926.89	2.51%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,099,750.00	0.18%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$178,964.02	0.03%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$522,450.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	7	\$2,473,010.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,253,950.00	0.38%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$628,510.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.06%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$395,466.58	0.07%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$580,453.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$670,750.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,122.00	0.17%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$198,200.00	0.03%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$348,000.00	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$473,346.95	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.04%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$295,350.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$632,000.00	0.11%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	3	\$1,020,170.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$741,800.00	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$247,410.00	0.04%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,944,908.79	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,000.00	0.44%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	3	\$682,150.00	0.11%	0	\$0.00	NA	0
	RENSANT BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,778,556.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,926.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$268,200.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,800.00	0.22%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,808,175.00	0.8%	0	\$0.00	NA	0
	ROYAL BANK	1	\$398,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$367,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE , INC	1	\$291,600.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	27	\$8,336,134.47	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	43	\$15,105,160.38	2.51%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,632,750.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$193,800.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$516,250.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$740,440.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$342,500.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,243.29	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$651,396.09	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.05%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$440,000.00	0.07%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	9	\$3,378,984.00	0.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$909,862.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$15,185,074.20	2.53%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$703,250.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,505.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$1,301,820.91	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,725,383.52	0.45%	0	\$0.00	NA	0
	STANFORD FCU	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$354,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	90	\$27,115,227.26	4.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	21	\$5,850,257.92	0.97%	0	\$0.00	NA	0

STERLING BANK							
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$325,000.00	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.06%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$182,800.00	0.03%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$945,290.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$603,601.00	0.1%	0	\$0.00	NA	0
SUPREME LENDING	1	\$181,450.00	0.03%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,138,027.23	0.36%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	1	\$350,550.00	0.06%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$393,800.00	0.07%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$412,718.05	0.07%	0	\$0.00	NA	0
THE COLUMBIA BANK	4	\$1,297,608.38	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$198,000.00	0.03%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$203,000.00	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$545,550.00	0.09%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$465,000.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$791,500.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$245,500.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$480,800.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	1	\$372,400.00	0.06%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$556,000.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$202,500.00	0.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$327,587.33	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,513,753.92	0.25%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$739,650.00	0.12%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	0
U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74%	0	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$1,803,864.00	0.3%	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$177,150.00	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11%	0	\$0.00	NA	0
VALLEY BANK	2	\$421,965.48	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$179,075.00	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$421,737.33	0.07%	0	\$0.00	NA	0

	WCS LENDING, LLC	1	\$408,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$814,500.00	0.14%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,395,820.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,423,962.76	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$1,507,988.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00	NA	0
	Unavailable	7	\$2,305,746.44	0.44%	0	\$0.00	NA	0
Total		2,045	\$600,667,752.59	100%	0	\$0.00		0
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,994.00	9.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	5.76%	0	\$0.00	NA	0
		3	\$679,500.00	15.06%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	0	\$0.00	NA
	RENASANT BANK	1	\$175,875.00	3.9%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,512.00	5.29%	0	\$0.00	NA
Total		19	\$4,511,131.00	100%	0	\$0.00	0
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	0	\$0.00	NA
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$212,000.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,000.00	0.75%	0	\$0.00	NA
	BANK OF HAWAII	2	\$410,000.00	0.57%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$476,250.00	0.66%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$375,750.00	0.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	0	\$0.00	NA
	CASHCALL, INC.	1	\$295,500.00	0.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,250.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$480,000.00	0.66%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,464,848.91	2.02%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	3	\$585,354.68	0.81%	0	\$0.00	NA	0
	DIME BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$292,500.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,760.23	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$757,000.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$700,000.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$393,750.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,375.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$287,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,815,750.00	6.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$561,500.00	0.78%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$176,200.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$677,000.00	0.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$268,400.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$247,500.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$186,500.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$821,250.00	1.13%	0	\$0.00	NA	0
	OCMBC, INC	1	\$399,658.91	0.55%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$391,500.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$665,000.00	0.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,595,652.09	2.2%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$800,200.00	1.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$254,000.00	0.35%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96%	0	\$0.00	NA	0
RUSHMORE	3	\$797,500.00	1.1%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$521,250.00	0.72%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,761,000.00	2.43%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,848,200.00	2.55%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$6,391,866.27	8.82%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$660,134.65	0.91%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$202,500.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$266,962.00	0.37%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$297,500.00	0.41%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$187,763.00	0.26%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$229,000.00	0.32%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,547.36	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00	NA	0
Total		255	\$72,440,966.37	100%	0	\$0.00		0
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$206,970.83	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,561.55	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,900.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$649,266.38	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$369,000.00	0.43%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$385,250.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,152.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$492,000.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$232,750.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$223,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,048,575.00	2.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$241,791.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$2,908,707.00	3.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$783,750.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,568,966.53	1.81%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,900.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$456,305.48	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$885,406.28	1.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$376,800.00	0.43%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$847,285.00	0.98%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,493.54	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,799,792.00	2.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$378,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,000.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0
		1	\$234,850.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL S&L ASSN OF BUCKS COUNTY							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$448,600.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$225,600.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,800.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$389,881.98	0.45%	0	\$0.00	NA	0
FREMONT BANK	3	\$703,500.00	0.81%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$209,000.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$389,987.18	0.45%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$207,100.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,350.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$193,124.00	0.22%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$184,745.12	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$212,000.00	0.24%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$365,518.03	0.42%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$756,800.00	0.87%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$233,910.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$186,000.00	0.21%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,302,500.00	1.5%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$831,265.00	0.96%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5%	0	\$0.00	NA	0
LIBERTY BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$459,000.00	0.53%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.	1	\$176,400.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$432,050.00	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$223,900.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$193,245.19	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$439,250.00	0.51%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$175,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$191,250.00	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$189,050.00	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,281,700.00	1.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,723.21	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,207.02	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$468,000.00	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$957,250.00	1.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$634,000.00	0.73%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$223,503.00	0.26%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$191,920.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$2,756,500.00	3.18%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$208,600.00	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28%	0	\$0.00	NA	0

PSECU	1	\$201,250.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,162,853.00	2.5%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,655,500.00	1.91%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42%	0	\$0.00	NA	0
RUSHMORE	3	\$712,350.00	0.82%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,616.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,169,967.28	2.5%	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	\$212,000.00	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$656,146.50	0.76%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	33	\$7,900,682.62	9.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$180,200.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$178,200.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$256,154.49	0.3%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0
TRUSTONE	1	\$189,150.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,668.22	0.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$217,100.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.23%	0	\$0.00	NA	0
Total		387	\$86,663,560.32	100%	0	\$0.00		0
3138W93F5	1ST MORTGAGES	1	\$328,625.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE , INC	1	\$298,837.71	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$232,436.48	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,550.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,791,170.65	1.74%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$301,068.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$200,258.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$949,442.00	0.59%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$285,740.78	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$832,400.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$615,456.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$285,240.68	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$823,286.00	0.51%	0	\$0.00	NA	0

BADGER BANK	1	\$288,000.00	0.18%	0	\$0.00	NA	0
BANCFIRST	1	\$204,250.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$2,109,252.00	1.32%	0	\$0.00	NA	0
BANK OF STANLY	1	\$235,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$400,000.00	0.25%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$215,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$271,700.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,206,150.00	1.38%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$570,650.00	0.36%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,425.00	0.94%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$875,000.00	0.55%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$946,000.00	0.59%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$439,839.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,377,500.00	0.86%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$623,596.00	0.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$872,000.00	0.54%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,381,041.00	2.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,283,712.02	0.8%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$189,738.23	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,553,597.89	1.59%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$416,500.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12%	0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15%	0	\$0.00	NA	0
EMERALD FINANCIAL, LTD.	1	\$202,133.47	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,046,250.00	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$190,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,019,562.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$662,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$400,105.00	0.25%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43%	0	\$0.00	NA	0
FIRSTBANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$358,648.00	0.22%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	4	\$820,800.00	0.51%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$676,150.00	0.42%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72%	0	\$0.00	NA	0
GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$407,986.05	0.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	6	\$1,561,110.00	0.97%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$931,500.00	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$675,000.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$307,500.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$324,000.00	0.2%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$512,150.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$910,541.00	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$187,700.00	0.12%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$175,900.00	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17%	0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,966.23	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,057.00	0.35%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$309,000.00	0.19%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$415,000.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,000.00	0.42%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,041,000.00	0.65%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$272,000.00	0.17%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$211,500.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$245,955.00	0.15%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	4	\$1,049,000.00	0.65%	0	\$0.00	NA	0
MAGNA BANK	1	\$197,780.00	0.12%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$301,500.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.22%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$180,967.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$194,995.00	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$275,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$241,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.18%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$408,000.00	0.25%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,559.12	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$338,916.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$416,000.00	0.26%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$319,960.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$551,147.24	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$199,500.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$375,000.00	0.23%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$254,798.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$441,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$228,400.00	0.14%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$199,395.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$192,375.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$453,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$193,325.00	0.12%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$181,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$522,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$576,804.46	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$926,400.00	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,428,000.00	1.51%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$332,052.12	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,061,299.85	1.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,500.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$288,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,683.12	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$601,725.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,912,944.84	1.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$284,430.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$325,916.00	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	PS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	PSECU	2	\$435,000.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$243,290.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$293,600.00	0.18%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,739,960.00	1.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,610,250.00	1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,362,241.58	0.85%	0	\$0.00	NA	0
ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	\$349,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,300.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,276,853.37	2.04%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
RUSHMORE	2	\$580,130.00	0.36%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,400.00	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$215,000.00	0.13%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$284,050.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,000.00	0.62%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$304,750.00	0.19%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$197,611.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$587,300.00	0.37%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$223,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,626,064.37	4.76%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,625.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$189,000.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$522,650.00	0.33%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,005.08	0.18%	0	\$0.00	NA	0
STANFORD FCU	1	\$325,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$217,322.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,603.00	0.16%	0	\$0.00	NA	0
STATE STREET BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	30	\$9,746,873.06	6.08%	0	\$0.00	NA	0
	9	\$2,729,122.82	1.7%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
SUMMIT CREDIT UNION	2	\$592,600.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$450,000.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$238,500.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$2,919,714.36	1.82%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$457,250.00	0.29%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.15%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$202,052.24	0.13%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$328,000.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,650.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$760,037.00	0.47%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,200.00	0.15%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$468,700.00	0.29%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$204,750.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$220,400.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$468,500.00	0.29%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$405,500.00	0.25%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$225,376.15	0.14%	0	\$0.00	NA	0
TRUSTONE	1	\$305,000.00	0.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$239,698.05	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,600.00	0.23%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$411,837.05	0.26%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$284,850.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$207,920.00	0.13%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$1,840,043.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$398,800.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,316.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,087,982.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$316,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$466,250.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$707,710.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$436,750.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$271,920.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,800.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,183,700.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,612.50	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$648,049.61	0.4%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$756,000.00	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$294,400.00	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$464,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$764,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,723.87	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$745,050.00	0.46%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$304,950.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
Total		552	\$160,332,950.78	100%	0	\$0.00		0

3138W93G3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$791,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,009,100.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COPPORATION	1	\$193,030.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$9,078,699.08	1.83%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$865,107.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$494,700.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$532,450.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$558,915.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$197,727.21	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,928.45	0.04%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$220,929.00	0.04%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,750.00	0.04%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$311,070.84	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$449,352.58	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,034,150.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$789,700.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,071.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$199,700.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$230,472.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$459,366.25	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$426,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$315,574.34	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,586,270.00	0.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0
		1	\$385,300.00	0.08%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,616,900.00	0.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$819,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$601,800.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$475,150.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,952,027.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,171,625.94	0.44%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,651.90	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$674,503.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$231,800.00	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$209,015.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,311,884.42	0.67%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0
BANK OF COMMERCE MORTGAGE	1	\$352,900.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$834,000.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,117,700.00	0.23%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$202,171.00	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$294,400.00	0.06%	0	\$0.00	NA	0
BANK OF ST. FRANCISVILLE	1	\$254,400.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$630,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,140,175.06	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$189,660.55	0.04%	0	\$0.00	NA	0
BANKNEWPORT	2	\$500,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	5	\$1,284,596.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,573,550.00	0.52%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$196,910.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,018,100.00	0.21%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$472,287.08	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,493,010.10	0.91%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,300.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,577,375.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,317,543.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,162.00	0.04%	0	\$0.00	NA	0
	BRUNING STATE BANK	1	\$233,910.00	0.05%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$387,640.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$948,229.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,402,773.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,404,465.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,879,700.00	1.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,914,521.00	0.39%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$207,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$215,340.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	13	\$3,258,226.00	0.66%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,985,620.00	0.8%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NEWBURG	1	\$216,750.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$399,585.45	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,161,917.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$223,794.48	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$204,000.00	0.04%	0	\$0.00	NA	0

ASSOCIATION							
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.08%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,418,553.01	1.9%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$596,700.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	36	\$11,531,950.00	2.32%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,891.66	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,519,400.00	0.31%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	9	\$2,378,058.54	0.48%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,905.00	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$466,099.25	0.09%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	27	\$7,123,266.50	1.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$439,097.99	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,082.22	0.04%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$326,250.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$849,801.00	0.17%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$409,217.00	0.08%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,600.00	0.05%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$408,000.00	0.08%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$398,400.00	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,945,400.00	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$642,500.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,000.00	0.12%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$1,048,900.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$246,760.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$225,283.00	0.05%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$177,075.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$571,200.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$640,700.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,500.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,750.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$487,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,418.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,296,400.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	13	\$3,925,338.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$551,350.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICNG, INC.	1	\$213,799.00	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$197,360.00	0.04%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,052,306.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$288,575.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$605,320.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	3	\$646,325.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$836,967.38	0.17%	0	\$0.00	NA	0
		2	\$449,900.00	0.09%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE						
FARMINGTON FINANCIAL GROUP,LLC,	1	\$353,500.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$457,860.00	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$354,175.90	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$5,630,310.00	1.13%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$265,629.75	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$491,250.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$369,743.78	0.07%	0	\$0.00	NA
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$697,218.23	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$243,849.80	0.05%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$351,405.00	0.07%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$434,800.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,041,000.00	0.41%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$179,200.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,681,530.00	0.74%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$244,800.00	0.05%	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$256,177.28	0.05%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$324,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,443,790.17	0.29%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,360,962.00	0.27%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$450,775.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,039,856.75	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$619,389.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,350,967.00	0.27%	0	\$0.00	NA

FIRST INTERSTATE BANK	6	\$1,541,473.68	0.31%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$573,700.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$626,884.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$564,429.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,271.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$472,137.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$188,539.89	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$326,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$225,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	3	\$663,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$954,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$335,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$215,352.89	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,041,960.77	0.21%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,550.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,537,700.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,587,451.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$988,500.00	0.2%	0	\$0.00	NA	0
FIRSTAR	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK	2	\$417,950.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$894,000.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,477,717.00	0.3%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$236,258.05	0.05%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$178,154.21	0.04%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$206,910.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$295,328.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,202,786.00	0.85%	0	\$0.00	NA	0
	FULTON BANK, N.A.	10	\$2,597,177.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$739,196.24	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$341,786.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,891,860.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$585,500.00	0.12%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	GMFS LLC	14	\$3,824,288.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$473,276.66	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,428.24	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$188,250.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$712,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,750.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,397,432.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,539,034.22	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,080,402.20	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,154.00	0.04%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$391,275.00	0.08%	0	\$0.00	NA	0
	GULF ATLANTIC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$411,650.00	0.08%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0
	HOME BANK	3	\$1,016,013.87	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$582,135.00	0.12%	0	\$0.00	NA	0
	HOMEBA NC, N.A.	1	\$341,307.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$266,611.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.08%	0	\$0.00	NA	0

HORIZON BANK, N.A.	2	\$465,253.00	0.09%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,811,470.00	0.36%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$463,680.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$817,431.04	0.16%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,828.31	0.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,500.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$595,500.00	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	17	\$4,778,404.72	0.96%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$986,200.00	0.2%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$266,598.46	0.05%	0	\$0.00	NA	0
INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$177,600.00	0.04%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$540,750.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,524,500.00	0.31%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$736,100.00	0.15%	0	\$0.00	NA	0
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$235,200.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$306,485.00	0.06%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$252,960.00	0.05%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$180,200.00	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$197,750.00	0.04%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,691,500.00	0.74%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$188,150.00	0.04%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A.	6	\$1,842,600.00	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$332,405.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$178,500.00	0.04%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$185,960.32	0.04%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$343,200.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$575,400.00	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$813,025.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$703,000.00	0.14%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,700.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	7	\$1,837,700.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$379,521.91	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$294,600.00	0.06%	0	\$0.00	NA	0
MARINE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,243,450.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$690,500.00	0.14%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$505,275.00	0.1%	0	\$0.00	NA	0
MERIT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$283,450.00	0.06%	0	\$0.00	NA	0
METCALF BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$453,152.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$340,929.65	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$1,145,043.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$194,500.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$177,623.00	0.04%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	2	\$431,300.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$388,000.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$334,400.00	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$806,726.72	0.16%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$232,356.84	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,255,305.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$913,266.10	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,219.63	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,550,250.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$224,800.00	0.05%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$658,400.00	0.13%	0	\$0.00	NA	0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$959,900.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$330,600.00	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$309,591.78	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$875,790.00	0.18%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$391,200.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$534,500.00	0.11%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$327,150.00	0.07%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$177,776.05	0.04%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$433,700.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$452,000.00	0.09%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	11	\$4,181,236.04	0.84%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
OCMBC INC	1	\$388,521.69	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,080.00	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$242,148.00	0.05%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,219,800.00	0.25%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$185,550.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,302.34	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$896,750.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,144,721.23	0.23%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
PAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,900.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,750.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$823,050.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	10	\$3,179,000.00	0.64%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,138.14	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$741,050.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$217,220.03	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$440,175.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$9,142,962.33	1.84%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,864,250.00	0.38%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$233,677.61	0.05%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$218,405.00	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,979.91	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$278,100.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	11	\$4,333,391.60	0.87%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	20	\$6,679,088.73	1.35%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$576,325.00	0.12%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,504.98	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$362,926.00	0.07%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$276,036.02	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,596,750.00	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,088,900.00	0.22%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$403,750.00	0.08%	0	\$0.00	NA	0
PSECU	1	\$199,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$183,694.00	0.04%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,807,801.00	1.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,094,800.00	0.22%	0	\$0.00	NA	0
RED RIVER BANK	1	\$176,540.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$211,250.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
RELIANCE BANK AN ALABAMA CORPORATION	1	\$275,800.00	0.06%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,018,500.00	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$354,050.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,403.00	0.05%	0	\$0.00	NA	0
RESMAC INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
RESMAC INC.	1	\$211,860.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$582,132.77	0.12%	0	\$0.00	NA	0
ROUNDBANK	1	\$330,600.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$4,200,974.00	0.85%	0	\$0.00	NA	0
RUSHMORE	5	\$1,890,100.00	0.38%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$308,000.00	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$634,500.00	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$551,970.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$962,600.00	0.19%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,232,008.00	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$571,222.56	0.12%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$179,752.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$657,000.00	0.13%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,605.99	0.05%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,187,597.10	0.24%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,550,495.89	0.51%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$301,129.28	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	\$276,543.48	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,250.00	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,450.00	0.09%	0	\$0.00	NA	0
	SFMC, LP.	2	\$708,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	6	\$2,129,168.00	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$837,762.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$15,707,443.74	3.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$426,400.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$716,250.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$378,573.11	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$193,300.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,518,425.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$241,537.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$960,218.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	73	\$23,201,585.82	4.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	26	\$8,738,851.78	1.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$467,474.86	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$276,548.00	0.06%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$758,150.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,689,583.16	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$256,029.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,300.00	0.04%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$553,350.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,560,725.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILEDELPHIA	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$440,540.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$608,500.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,443.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$659,223.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,260,656.52	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$831,800.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$225,250.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$190,300.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$215,643.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$228,298.97	0.05%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$495,723.00	0.1%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$448,750.00	0.09%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$253,600.00	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,620.00	0.18%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$903,159.70	0.18%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$779,550.00	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$1,022,500.00	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$273,600.00	0.06%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$191,758.43	0.04%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	46	\$12,990,201.00	2.62%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,131.51	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,838,815.00	0.97%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,018,059.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$837,600.00	0.17%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
VALLEY BANK	2	\$425,236.16	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,970.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$2,351,864.00	0.47%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$200,000.00	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,720.00	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$572,200.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$545,500.00	0.11%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,389,215.00	0.48%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,686,135.00	0.54%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL,	4	\$1,138,225.00	0.23%	0	\$0.00	NA	0

	LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	2	\$403,405.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$785,120.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$369,938.00	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$638,100.00	0.13%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$442,151.12	0.09%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,312,182.00	0.26%	0	\$0.00	NA
	WESTERN BANCORP	6	\$2,721,806.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,400.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,264,045.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$473,109.72	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$938,520.00	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,250,050.00	0.25%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	8	\$1,920,320.00	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$348,000.00	-0.01%	0	\$0.00	NA
Total		1,733	\$496,395,175.71	100%	0	\$0.00	0
3138W93H1	1ST SECURITY BANK OF WASHINGTON	2	\$690,250.00	0.14%	0	\$0.00	NA
	3RD FED BANK	1	\$189,900.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$628,000.00	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	33	\$8,905,947.35	1.79%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC	1	\$349,200.00	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$580,600.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	4	\$1,025,862.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,290,250.00	0.26%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,401.51	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$204,300.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$624,732.26	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$258,566.73	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$805,800.00	0.16%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,251.14	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$280,800.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,500.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$499,600.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$808,261.89	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$352,897.33	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,749.46	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,632,202.00	0.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$259,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$684,675.36	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,973,660.51	0.4%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,521,327.10	0.31%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$519,000.00	0.1%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$552,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,908,349.00	0.38%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$348,750.50	0.07%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$388,100.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,701,696.65	0.54%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,463,146.66	0.29%	0	\$0.00	NA	0
AUBURNBANK	1	\$237,150.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$652,898.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,678,845.00	0.74%	0	\$0.00	NA	0
BANK FORWARD	2	\$440,808.57	0.09%	0	\$0.00	NA	0
BANK MUTUAL	2	\$534,500.00	0.11%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$284,768.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,616,608.00	0.33%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$189,150.00	0.04%	0	\$0.00	NA	0

	BANK OF GALESVILLE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,859,432.00	0.37%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$564,150.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,853,965.80	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$488,920.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,022,800.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$759,790.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,117,150.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$737,492.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,595,148.50	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,282,170.00	1.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$472,045.39	0.1%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	3	\$831,141.14	0.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$1,609,775.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$853,843.25	0.17%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$832,819.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,930,800.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$177,653.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$5,409,400.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,366,459.00	0.48%	0	\$0.00	NA	0
	CBCFCU	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$526,775.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$209,436.17	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,574,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,771,218.00	1.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$274,550.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,690.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$660,131.30	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,042.40	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$328,830.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$734,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$8,991,698.84	1.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$539,400.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$328,906.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	47	\$15,799,667.00	3.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$611,235.34	0.12%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$202,300.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,218,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$212,750.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$798,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,070,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$190,200.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$309,700.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	21	\$5,604,435.68	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$240,800.00	0.05%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,500.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,047.08	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,750.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$242,250.00	0.05%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$256,500.00	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$465,400.00	0.09%	0	\$0.00	NA	0
EAST RIVER BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$806,269.00	0.16%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$687,920.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$373,518.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$856,500.00	0.17%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$290,902.00	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$386,650.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,065,698.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$806,009.95	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,960.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$910,625.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$769,500.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$848,710.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$190,605.00	0.04%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	10	\$3,212,392.00	0.65%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$486,200.00	0.1%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0
FAIRFAX STATE SAVINGS BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,991,545.29	1.41%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,500.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$241,800.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$681,500.00	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$419,050.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$520,724.00	0.1%	0	\$0.00	NA	0
FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,200.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	\$7,756,314.49	1.56%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,820.00	0.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$303,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,502.95	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,850.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$677,250.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,750.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,890,200.00	0.78%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$503,650.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,603,550.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$568,750.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$457,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$954,465.00	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,184,169.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$367,200.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$981,932.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,510.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,024,125.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,827,800.00	0.37%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$678,220.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,133,754.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,811.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$419,212.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,500.00	0.05%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$190,900.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$176,800.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,200.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,678.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$191,925.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$259,461.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$736,522.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,333,000.00	0.27%	0	\$0.00	NA	0

FNB BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,526,900.00	0.51%	0	\$0.00	NA	0
FRONTIER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$976,895.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$203,354.00	0.04%	0	\$0.00	NA	0
GMFS LLC	5	\$1,135,358.00	0.23%	0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	3	\$866,268.15	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$946,278.82	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$457,071.42	0.09%	0	\$0.00	NA	0
GRAND BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$194,942.95	0.04%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$621,500.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$608,806.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$846,125.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,680,362.00	0.54%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.07%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$351,405.00	0.07%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$449,600.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$341,021.00	0.07%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$183,933.00	0.04%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$496,000.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,169.82	0.05%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$549,600.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$296,437.92	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$180,800.00	0.04%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$250,661.89	0.05%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$903,461.00	0.18%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	13	\$3,846,947.00	0.78%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$387,385.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$944,806.00	0.19%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$246,329.00	0.05%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,700.00	0.05%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	15	\$4,368,456.62	0.88%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$773,753.89	0.16%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$182,832.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,669,500.00	0.34%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$275,500.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,517,610.00	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$244,249.26	0.05%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,066,500.00	0.82%	0	\$0.00	NA	0
LEADER BANK N.A.	9	\$3,123,820.00	0.63%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$267,200.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$332,100.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,436,208.00	0.29%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$203,718.94	0.04%	0	\$0.00	NA	0
LOAN REBATE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$759,431.66	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$811,800.00	0.16%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	9	\$2,021,600.00	0.41%	0	\$0.00	NA	0
MAGNA BANK	3	\$713,681.60	0.14%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$176,599.00	0.04%	0	\$0.00	NA	0
MARINE BANK	1	\$220,875.00	0.04%	0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	2	\$507,597.72	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$489,755.16	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$256,300.00	0.05%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$226,400.00	0.05%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	5	\$1,509,350.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$507,200.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$821,550.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$329,565.44	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$669,100.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,600.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$507,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,031,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,333,408.59	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,119,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$535,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$746,250.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$944,220.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,100.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$439,000.00	0.09%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$224,350.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	3	\$763,400.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$954,400.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL	1	\$195,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$274,075.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$229,703.00	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$607,120.00	0.12%	0	\$0.00	NA
	NUVISION FCU	4	\$1,327,650.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$923,593.00	0.19%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,739,000.00	0.35%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,775.00	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$394,250.00	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA
	ONEUNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,891,500.00	0.38%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$191,377.91	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,687,873.41	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,485.11	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,124,189.16	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,800.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,202,850.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.04%	0	\$0.00	NA

	PARK BANK	1	\$315,593.24	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	18	\$6,559,400.00	1.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,467,401.74	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$691,505.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$514,250.00	0.1%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC.	1	\$227,050.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,532,542.29	2.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$3,118,505.00	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$745,750.00	0.15%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$479,917.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$839,250.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,423,375.00	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,770.00	0.04%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$386,700.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$335,750.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,117,750.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$247,012.36	0.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$300,150.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,310,375.00	1.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,988,927.00	0.6%	0	\$0.00	NA	0
		2	\$744,100.00	0.15%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
RED RIVER BANK	1	\$343,900.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$848,050.00	0.17%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$220,400.00	0.04%	0	\$0.00	NA	0
RENASANT BANK	3	\$830,475.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	9	\$2,961,050.00	0.6%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$410,222.23	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$231,501.62	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,479,939.44	1.31%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$222,949.28	0.04%	0	\$0.00	NA	0
RUSHMORE	6	\$2,109,400.00	0.43%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$184,000.00	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,405,700.00	0.28%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,856,750.00	0.37%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$810,896.60	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,197,700.00	0.24%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$246,000.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,470.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,475,914.00	0.3%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$490,900.00	0.1%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$16,224,911.00	3.27%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0
SMC,LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$611,625.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$555,320.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,500.00	0.1%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$258,500.00	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$734,710.67	0.15%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$547,350.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,587,762.48	0.52%	0	\$0.00	NA	0
STANFORD FCU	1	\$522,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$194,400.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$267,300.00	0.05%	0	\$0.00	NA	0
STATE STREET BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	93	\$28,469,546.80	5.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,465,281.09	1.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$538,000.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$585,030.82	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$990,700.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	9	\$2,886,666.28	0.58%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$416,400.00	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	28	\$6,985,579.00	1.41%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$322,500.00	0.06%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$545,965.00	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$352,750.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$193,600.00	0.04%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, INC.	1	\$324,462.35	0.07%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$243,940.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$323,870.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$901,111.00	0.18%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$341,700.00	0.07%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$534,250.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,662.46	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$191,575.00	0.04%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$270,207.23	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$286,173.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,398,453.27	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,351,760.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,155,114.42	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$319,566.67	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$741,024.00	0.15%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$10,253,752.00	2.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,554,131.86	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,710,947.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$284,900.00	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$684,400.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$291,600.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,204,984.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	10	\$2,649,287.00	0.53%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$199,742.55	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,559,630.47	1.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,545,550.77	0.92%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,950.00	0.11%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$408,000.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,646,019.95	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$274,773.05	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	5	\$2,381,050.00	0.48%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$276,183.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$935,600.00	0.19%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,018,044.20	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$971,950.00	0.2%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$680,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$466,902.03	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$826,166.00	0.17%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	1	\$292,050.00	0.08%	0	\$0.00	NA	0
Total		1,702	\$496,164,662.67	100%	0	\$0.00		0
3138W93J7	1ST STATE BANK	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$10,781,516.59	2.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,632,079.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,201.58	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,081,500.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,254.20	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$286,131.21	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$580,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$639,975.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$294,593.57	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$235,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,437,763.00	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$534,950.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$623,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,302.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,500.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$323,000.00	0.07%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$469,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,920.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,275,683.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,390,460.29	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,169,875.00	0.24%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	BADGER BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,270,520.00	0.26%	0	\$0.00	NA	0
	BANK FORWARD	2	\$666,910.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,063,205.00	0.22%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,595,000.00	0.52%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$340,400.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$680,900.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,265,650.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$290,643.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$686,951.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,076,425.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$943,300.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,603,981.69	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$572,664.20	0.12%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$398,909.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,443,419.24	0.7%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0

	BOULDER VALLEY CU	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,594,048.00	1.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$363,531.45	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$232,967.81	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$1,096,980.20	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$829,000.00	0.17%	0	\$0.00	NA	0
	CANTON STATE BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$204,155.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,803,810.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,449,310.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,278,600.00	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$3,229,198.00	0.65%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$248,100.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$253,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$305,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$276,450.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,265,000.00	0.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$621,100.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,483,648.00	0.91%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$616,875.00	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,624,605.00	0.33%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,088.54	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,130.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$8,155,687.17	1.65%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,550,653.62	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	40	\$12,993,043.02	2.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,308,184.25	0.26%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.05%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,234,816.00	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	24	\$6,633,819.88	1.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$262,500.00	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$202,900.00	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$778,750.00	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$536,900.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,000.00	0.08%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$208,800.00	0.04%	0	\$0.00	NA	0
DIME BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$430,750.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$413,750.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD.	1	\$185,971.05	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,264,500.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$729,238.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,248,857.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,544,849.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$729,397.06	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,852,283.00	0.37%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$286,900.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,139,638.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,650.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$760,847.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$279,531.42	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$646,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,017,069.47	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,684.35	0.07%	0	\$0.00	NA	0
		1	\$306,593.00	0.06%	0	\$0.00	NA	0

FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST AMERICAN BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,174.08	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,670.79	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$652,900.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,427,899.10	0.69%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,765,321.63	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$291,107.34	0.06%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,500.00	0.04%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,550,350.00	0.31%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,129,204.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,202,658.86	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,100.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,495.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,050.00	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,047,890.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,961,562.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.03%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$462,800.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$685,835.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$631,750.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,126.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,237.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$182,600.00	0.04%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$416,300.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,678,350.00	0.34%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$215,920.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,360,039.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$742,500.00	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$926,588.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$518,625.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$317,300.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$234,225.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,077,109.00	0.62%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,904,213.00	0.39%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$231,501.62	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,442,164.00	0.49%	0	\$0.00	NA	0
	GECU	3	\$721,510.00	0.15%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00	NA	0
	GEO CORP INC	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	GMFS LLC	6	\$1,624,971.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,405.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.07%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$244,762.32	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$2,140,475.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,182,435.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,081,294.18	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$5,597,383.64	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	\$174,503.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$527,012.23	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,700.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$678,000.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$700,920.00	0.14%	0	\$0.00	NA	0
	HOME BANK	2	\$748,431.00	0.15%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$355,200.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,614.00	0.05%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$243,470.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$463,059.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$564,100.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$3,549,279.00	0.72%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	21	\$6,470,883.59	1.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$746,400.00	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$606,218.65	0.12%	0	\$0.00	NA	0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$196,358.27	0.04%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,377,107.08	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$930,400.00	0.19%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	3	\$781,650.00	0.16%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$261,300.00	0.05%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$258,275.10	0.05%	0	\$0.00	NA	0
KIRKPATRICK BANK	2	\$645,657.79	0.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$433,850.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$616,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,231,691.00	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,263,680.84	1.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA	0
LATVIAN CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A.	14	\$4,535,290.00	0.92%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$319,500.00	0.06%	0	\$0.00	NA	0
LES BOIS CU	1	\$195,200.00	0.04%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$234,555.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$204,941.83	0.04%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$202,500.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$215,702.41	0.04%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$268,029.54	0.05%	0	\$0.00	NA	0
LOAN REBATE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	7	\$1,995,850.00	0.4%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$280,250.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	2	\$431,226.08	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$713,200.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$207,250.00	0.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$206,500.00	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,392,180.00	0.48%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$544,750.00	0.11%	0	\$0.00	NA	0
MENLO SURVEY FEDERAL CREDIT UNION	1	\$284,616.10	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$511,500.00	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$696,960.00	0.14%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$409,600.00	0.08%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$210,800.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$432,405.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,800.00	0.04%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$797,500.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,395,849.52	0.28%	0	\$0.00	NA	0
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,242,997.00	0.45%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$550,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,773,500.00	0.36%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,060.27	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,200.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,960.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$662,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$522,400.00	0.11%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$283,500.00	0.06%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$246,900.00	0.05%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$998,320.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$243,693.01	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$750,800.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$329,650.00	0.07%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$963,375.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$265,050.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$283,950.00	0.06%	0	\$0.00	NA	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$203,500.00	0.04%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$416,487.26	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,219,932.48	0.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.04%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$219,600.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$393,400.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$263,140.00	0.05%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$2,836,644.23	0.57%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$560,000.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$489,320.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$422,300.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$524,159.70	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,141,750.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$703,325.41	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,837.36	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$858,730.89	0.17%	0	\$0.00	NA	0

COMPANY							
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,216,986.47	0.45%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,070.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,735.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	21	\$7,468,300.00	1.51%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$850,410.05	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$244,928.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$1,083,850.00	0.22%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$267,000.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$7,935,328.00	1.6%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,858,125.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,500.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$318,750.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,429,400.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,507,305.00	0.71%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$1,019,299.00	0.21%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.07%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$591,905.00	0.12%	0	\$0.00	NA	0
PS BANK	1	\$299,991.58	0.06%	0	\$0.00	NA	0
PSECU	1	\$368,000.00	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$306,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$228,823.00	0.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,194,696.00	1.66%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,422,620.00	0.49%	0	\$0.00	NA	0

	RED RIVER BANK	1	\$227,525.00	0.05%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$943,600.00	0.19%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,983,650.00	0.4%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	9	\$2,742,051.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$204,747.93	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$639,550.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00	0.88%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,104,500.00	0.22%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	SACU	1	\$374,483.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,252,500.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,321,500.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$596,025.35	0.12%	0	\$0.00	NA	0
	SFMC, LP.	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$2,224,213.00	0.45%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$212,850.00	0.04%	0	\$0.00	NA	0

	SHORE MORTGAGE	7	\$1,918,380.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,994,033.81	3.03%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$676,100.00	0.14%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$485,800.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$545,855.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,191,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,676,825.48	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$294,250.00	0.06%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$251,120.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,756,452.91	0.56%	0	\$0.00	NA	0
	STANFORD FCU	2	\$821,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$178,850.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$242,150.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$349,125.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	86	\$25,898,303.40	5.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,017.03	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	2	\$628,687.61	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$493,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$662,569.00	0.13%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$234,400.00	0.05%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW CANAAN	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$577,250.00	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST	1	\$287,120.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$234,013.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$188,180.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPNY, INC.	1	\$197,769.10	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$633,900.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$421,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,940.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$635,540.00	0.13%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,340.62	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$713,900.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$212,810.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$190,960.00	0.04%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$532,150.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$828,354.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,005.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,323,872.25	0.27%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$184,900.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$611,560.00	0.12%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$213,474.86	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,393,411.55	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,770.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,847,941.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,387,506.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$556,580.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,039,900.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,315.00	0.26%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$432,674.99	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,167,488.00	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$193,328.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,104,832.13	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,346,668.00	0.88%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,315.20	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$787,430.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$527,511.00	0.11%	0	\$0.00	NA	0

	WCS LENDING, LLC	1	\$382,341.68	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,370,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$432,325.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,693,000.00	0.34%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,885.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,256,489.04	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$822,200.00	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$810,492.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$374,400.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$217,750.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	YADKIN BANK	1	\$287,120.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$215,728.24	0.01%	0	\$0.00	NA	0
Total		1,693	\$494,431,591.93	100%	0	\$0.00		0
3138W93K4	1ST MORTGAGES	1	\$307,613.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$285,598.40	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,824,952.00	2.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$593,899.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$434,400.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,190,867.00	0.48%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$618,750.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,680.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$278,825.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$946,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,755,515.00	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,125.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,033,597.00	0.42%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,800.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$316,665.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$285,600.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$806,900.00	0.33%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$801,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,011,750.00	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$692,300.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$236,550.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,762,452.06	0.71%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
		3	\$833,800.00	0.34%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$410,000.00	0.17%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$628,500.00	0.25%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$841,315.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,107,905.00	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,217.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$2,103,200.00	0.85%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$757,253.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$463,864.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,627,810.00	0.66%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,215,000.00	1.7%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,892.00	0.19%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,700.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,055,724.79	2.45%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$267,858.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	18	\$5,315,375.00	2.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,457.61	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,298,750.00	0.52%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$597,900.00	0.24%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$528,549.84	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	11	\$3,282,268.87	1.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,400.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$184,650.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,528.88	0.07%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$220,400.00	0.09%	0	\$0.00	NA	0

	DATCU	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,250.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	EASTMAN NATIONAL BANK	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$593,617.45	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$475,499.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,544.00	0.12%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ESCEL MORTGAGE SERVICING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$540,745.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$558,625.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$453,660.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$447,001.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$458,229.36	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,235,280.00	0.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$396,100.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$282,625.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,255.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP,LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$319,079.27	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$310,500.00	0.13%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,992,942.59	2.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$189,320.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$218,250.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$236,550.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,838,900.00	0.74%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,333,450.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$211,400.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,689,031.00	0.68%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,750.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$267,072.83	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$399,920.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,680.00	0.21%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,720.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,642.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$593,162.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,550.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$337,620.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$464,755.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$327,750.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$301,600.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$866,500.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,751,550.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,061,050.00	0.43%	0	\$0.00	NA	0
	3	\$1,002,200.00	0.4%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,000.00	0.08%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$439,000.00	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$776,200.00	0.31%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00	NA
FREMONT BANK	3	\$794,400.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$404,769.00	0.16%	0	\$0.00	NA
GECU	1	\$187,210.00	0.08%	0	\$0.00	NA
GMFS LLC	1	\$263,500.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,000.00	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$510,856.47	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.09%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$457,816.05	0.18%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,054,100.00	0.43%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,400.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,644,481.00	0.66%	0	\$0.00	NA
HARBORONE BANK	1	\$286,875.00	0.12%	0	\$0.00	NA
HIAWATHA BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$752,000.00	0.3%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$181,300.00	0.07%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$226,010.00	0.09%	0	\$0.00	NA
HOME BANK	1	\$334,000.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$435,000.00	0.18%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA
HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$220,400.00	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$204,248.00	0.08%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$557,750.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$960,875.00	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$2,606,106.00	1.05%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
ICON CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$474,999.99	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,936,730.00	0.78%	0	\$0.00	NA
INDEPENDENT BANK	3	\$613,522.00	0.25%	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$329,584.81	0.13%	0	\$0.00	NA

	CORPORATION OF TEXAS						
	INTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,519,359.89	0.61%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$218,700.00	0.09%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$488,240.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,159,550.00	1.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A.	5	\$1,830,175.00	0.74%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$179,353.00	0.07%	0	\$0.00	NA
	LIBERTY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$491,250.00	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA
	MI FINANCIAL CORP.	4	\$1,051,700.00	0.42%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$577,724.63	0.23%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$289,460.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$946,400.00	0.38%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$386,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.1%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$290,400.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,000.46	0.07%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$176,500.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$716,150.00	0.29%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,037.70	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$291,510.00	0.12%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$802,213.72	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$610,800.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$668,250.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$624,730.89	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$195,489.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,390,119.65	0.97%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$267,441.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,300.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,966,900.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$462,025.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$2,607,000.00	1.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$709,282.67	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$663,139.00	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$992,444.31	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,464,130.00	2.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,100.00	0.11%	0	\$0.00	NA	0
		2	\$467,000.00	0.19%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY						
	PLAZA HOME MORTGAGE, INC.	4	\$1,007,530.00	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$2,922,875.00	1.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$439,100.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA
	PSECU	2	\$377,435.00	0.15%	0	\$0.00	NA
	RANLIFE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,016,902.00	1.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$504,000.00	0.2%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$1,001,200.00	0.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$465,819.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,498.51	0.15%	0	\$0.00	NA
	RESMAC INC.	1	\$390,800.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.16%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$391,200.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$287,200.00	0.12%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$281,637.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$3,134,200.00	1.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$208,800.00	0.08%	0	\$0.00	NA
	S&T BANK	1	\$227,050.00	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,702.33	0.37%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$276,400.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$314,090.29	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,619,573.00	0.65%	0	\$0.00	NA

SECURITY NATIONAL BANK OF OMAHA	1	\$210,110.13	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$620,902.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,407,412.17	2.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$531,055.00	0.21%	0	\$0.00	NA	0
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$265,950.00	0.11%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,749.80	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$366,443.00	0.15%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$339,982.00	0.14%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
STATE STREET BANK	1	\$350,800.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	44	\$14,935,500.36	6.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,735.62	0.97%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$411,920.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$448,248.86	0.18%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$912,060.00	0.37%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,583,802.48	1.04%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,400.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
THE TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$560,450.00	0.23%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$452,250.00	0.18%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,824.00	0.69%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,803.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$952,006.96	0.38%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$331,582.18	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$403,500.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$7,001,590.00	2.83%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,990.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$983,781.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$780,863.00	0.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$1,014,750.00	0.41%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$211,200.00	0.09%	0	\$0.00	NA	0
VALLEY BANK	1	\$250,412.23	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,351,790.00	0.55%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,426,000.00	1.38%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,531,050.00	1.02%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$760,000.00	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,510.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$694,290.00	0.28%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$180,499.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$881,550.00	0.36%	0	\$0.00	NA	0
WHITAKER BANK, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$298,800.00	0.12%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$195,940.00	0.03%	0	\$0.00	NA	0

Total			834	\$247,594,764.23	100%	0	\$0.00		0
3138W93L2	4	TRUST MORTGAGE INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$404,925.00	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	21	\$5,799,628.02	2.36%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,001,000.00	0.41%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	\$1,202,000.00	0.49%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$380,475.09	0.15%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,316.94	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$245,600.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$189,525.00	0.08%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,000.00	0.6%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,572,250.00	0.64%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$405,000.00	0.16%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$187,400.00	0.08%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,560.00	0.1%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,211,500.00	0.49%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,100.00	0.1%	0	\$0.00	NA	0
		BANCFIRST	2	\$594,300.00	0.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$2,252,015.00	0.92%	0	\$0.00	NA	0
		BANK FORWARD	1	\$228,600.00	0.09%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$239,676.72	0.1%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$768,000.00	0.31%	0	\$0.00	NA	0
		BANK OF THE JAMES	1	\$235,000.00	0.1%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,250.00	0.08%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,200.00	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$247,584.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$515,910.00	0.21%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,176,907.51	0.48%	0	\$0.00	NA	0
BONDUEL STATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$405,000.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,241,400.00	0.91%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$600,000.00	0.24%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,400.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$251,400.00	0.1%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$406,401.19	0.17%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$739,170.00	0.3%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,551.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$549,775.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$984,570.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,782,700.00	0.73%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,985,456.00	0.81%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$832,428.00	0.34%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,100,632.00	1.26%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,400.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.14%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$362,064.33	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,582,463.00	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$799,810.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$403,038.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	24	\$7,845,822.00	3.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,438.29	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF LYNN	1	\$318,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,206,950.00	0.49%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$254,643.64	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	15	\$4,109,045.75	1.67%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.35%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,742.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$248,065.41	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$603,900.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$305,910.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$727,900.00	0.3%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$313,405.00	0.13%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,080.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$430,459.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,825.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$369,600.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,000.00	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,863,425.00	1.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,700.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$184,720.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$321,057.00	0.13%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$360,250.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,391,568.27	0.97%	0	\$0.00	NA	0
FIRST ALLIANCE	1	\$185,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$426,267.00	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,863,920.00	0.76%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,721,650.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$318,579.92	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$231,750.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,750.00	0.23%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,638.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$706,422.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,116,800.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,904,322.00	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$207,575.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$555,250.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$392,464.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,688.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$292,123.48	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$276,388.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$203,700.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$244,601.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,318.20	0.2%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,893,500.00	0.77%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,800.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$235,900.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,500.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$975,975.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,789,158.00	0.73%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$232,693.17	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,293,804.00	0.53%	0	\$0.00	NA	0
GMFS LLC	2	\$622,756.00	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$366,300.00	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$397,475.89	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$314,460.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$601,181.97	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,209,174.87	0.9%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
HAWAII HOMEOWNERSHIP CENTER	1	\$336,800.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$514,374.63	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$211,739.33	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$375,516.01	0.15%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	3	\$1,222,200.00	0.5%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$475,200.00	0.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$611,750.00	0.25%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,482,650.79	1.01%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$854,000.00	0.35%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
INTERBANK	1	\$256,050.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,540,000.00	0.63%	0	\$0.00	NA	0

JONAH BANK OF WYOMING, A STATE BANK	1	\$263,920.00	0.11%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$729,200.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$261,250.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,836,800.00	0.75%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$962,223.00	0.39%	0	\$0.00	NA	0
LIBERTY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$948,000.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.14%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$259,200.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$477,300.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	3	\$602,200.00	0.25%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK	2	\$513,200.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$428,910.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$844,800.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,869.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$480,779.00	0.2%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$266,971.00	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.11%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$660,628.26	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$279,364.58	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$713,600.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$181,900.00	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$538,352.36	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$339,200.00	0.14%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$725,250.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$623,200.00	0.25%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$312,750.00	0.13%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$443,500.00	0.18%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$258,300.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$794,330.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$289,816.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$660,500.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$855,875.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,573.03	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,048.97	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$987,711.05	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,606,000.00	1.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$574,770.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,582.78	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$569,050.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,093,000.00	2.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$753,500.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$505,750.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,726,939.60	1.52%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$446,000.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$269,652.45	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,275,858.00	0.52%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$856,971.73	0.35%	0	\$0.00	NA	0
PS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
PSECU	1	\$271,625.25	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$234,650.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,903,365.00	1.59%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,200.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$504,500.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	6	\$2,177,980.00	0.89%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
RIVER BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,795,720.00	0.73%	0	\$0.00	NA	0
RUSHMORE	2	\$697,875.00	0.28%	0	\$0.00	NA	0
S&T BANK	1	\$325,480.00	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,500.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$923,500.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,834.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,088,204.44	0.44%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,155.00	0.11%	0	\$0.00	NA	0
	1	\$324,520.00	0.13%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY						
	SHEA MORTGAGE INC.	4	\$1,476,265.00	0.6%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$484,549.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,821,536.43	3.19%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$320,800.00	0.13%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$624,713.04	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,335,600.00	0.54%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$265,600.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$322,205.41	0.13%	0	\$0.00	NA
	ST. FIN CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$491,600.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	47	\$15,560,676.25	6.34%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$5,059,373.48	2.06%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$718,400.00	0.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$381,750.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$682,728.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,629,893.33	1.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$280,592.35	0.11%	0	\$0.00	NA
	THE BANK OF NEW CANAAN	1	\$258,416.93	0.11%	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.15%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$351,250.00	0.14%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$198,400.00	0.08%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$214,500.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$217,550.00	0.09%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$261,888.69	0.11%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$273,500.00	0.11%	0	\$0.00	NA
	THE MILFORD BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$226,748.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$349,648.00	0.14%	0	\$0.00	NA
		2	\$391,571.00	0.16%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
THRIVENT FEDERAL CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,200.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$463,966.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,039,639.00	0.42%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,505.00	0.33%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,746.40	0.36%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,731,539.00	1.52%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,183,468.00	0.48%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,232,250.95	0.91%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
VALLEY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$204,375.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$819,624.00	0.33%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$828,213.49	0.34%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,277,400.00	0.93%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,812,600.00	0.74%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$443,484.00	0.18%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$392,700.00	0.16%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$409,150.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$418,500.00	0.17%	0	\$0.00	NA	0
WILSHIRE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$251,433.26	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$273,400.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.16%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$278,932.21	0.11%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
Total		820	\$245,568,502.12	100%	0	\$0.00		0
3138W93M0	4TRUST MORTGAGE, INC	1	\$268,350.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOANQ	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,715,382.00	1.92%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,920.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$399,600.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$933,650.00	0.31%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$301,455.51	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$186,600.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,000,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,226,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,530.90	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,226,500.00	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,242,240.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$784,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$699,550.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$613,000.00	0.21%	0	\$0.00	NA	0
		1	\$183,330.00	0.06%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA STATE CREDIT UNION	1	\$304,700.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,817,483.00	0.61%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,100.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$200,197.81	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$721,600.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$283,500.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$305,100.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,392,050.00	0.47%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$305,900.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$589,650.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,315,250.00	0.44%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,850.00	0.31%	0	\$0.00	NA
	BANK OF WHITTIER N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST	1	\$275,850.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$288,650.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$762,225.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$929,000.00	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,520,050.00	0.51%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$245,660.39	0.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$263,675.39	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,621,645.85	0.55%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$195,750.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,022,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$350,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,842,791.00	1.63%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$217,550.00	0.07%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$641,717.19	0.22%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$243,955.00	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$257,500.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$801,898.00	0.27%	0	\$0.00	NA
	CASHCALL, INC.	14	\$4,739,074.92	1.59%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,200.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA

CENTRAL ONE FCU	1	\$177,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$606,717.85	0.2%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$552,900.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$427,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,252,000.00	0.42%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,920,725.00	1.32%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$293,612.85	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,090,076.00	0.37%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$257,600.00	0.09%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$189,519.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,244,855.00	1.43%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$398,250.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$220,564.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	26	\$8,864,569.00	2.98%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,583.01	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$958,600.00	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$841,852.30	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	17	\$4,806,384.50	1.62%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$183,233.00	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$282,500.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,761.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$251,945.17	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$387,000.00	0.13%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,955.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.08%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$197,191.00	0.07%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
DIME BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$542,597.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$853,010.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,343,075.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,607.86	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAEG SERVICING, INC.	1	\$302,670.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$895,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$314,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,098,105.18	1.71%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,600.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$291,040.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,506,598.29	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,359.00	0.08%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$239,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$243,671.32	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$976,750.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$642,500.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,365,200.00	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0

COMPANY, INC.							
FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$513,008.00	0.17%	0	\$0.00	NA	0
FIRST HALLMARK	1	\$335,900.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$932,863.00	0.31%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$241,674.02	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,192,202.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$444,400.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,444.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$225,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$262,645.73	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$188,806.65	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,563.49	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$274,400.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,835.00	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,106,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK	2	\$526,110.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$514,856.75	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$774,150.00	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,971,263.71	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$227,500.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,961,665.00	0.66%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0

	GMFS LLC	2	\$430,488.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$807,703.93	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$415,400.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$647,500.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$485,900.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,634,503.00	0.89%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$332,561.49	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$599,250.00	0.2%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$622,700.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$497,390.09	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$765,850.00	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$556,000.00	0.19%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$215,800.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$294,585.65	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$202,725.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$387,200.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$514,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,990,723.00	0.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$793,860.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,138,318.00	1.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$379,300.00	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,575.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$329,500.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$344,535.28	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$239,920.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$936,250.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,451,450.00	1.5%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$1,935,379.00	0.65%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$295,450.00	0.1%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,691.07	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$459,587.85	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$673,000.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$591,010.73	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,629,900.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	2	\$496,712.97	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$235,200.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$451,900.00	0.15%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,752.15	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$222,775.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$386,331.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$215,090.00	0.07%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$208,544.00	0.07%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$224,800.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$265,665.34	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$187,763.47	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$439,200.00	0.15%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,815.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$884,450.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,925.00	0.1%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,925.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$601,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,295.25	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$524,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,097,525.00	0.71%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$390,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$306,850.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,215,870.00	0.74%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,356.38	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,313,594.61	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,533.90	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,238.78	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,735.96	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$493,050.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,350.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,971,003.53	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	16	\$4,514,242.00	1.52%	0	\$0.00	NA	0

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$625,500.00	0.21%	0	\$0.00	NA
	PIONEER BANK	2	\$561,400.00	0.19%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$192,640.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,950.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,211,944.34	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$3,081,400.00	1.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$732,650.00	0.25%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,909.00	0.1%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$291,500.00	0.1%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$1,033,700.00	0.35%	0	\$0.00	NA
	R P FUNDING, INC	1	\$240,000.00	0.08%	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,503,320.00	0.84%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,392,986.00	0.47%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$270,600.00	0.09%	0	\$0.00	NA
	RENASANT BANK	1	\$204,800.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	5	\$2,297,675.00	0.77%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,887.88	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$227,900.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,275.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,003,607.45	1.35%	0	\$0.00	NA
	RUSHMORE	1	\$252,250.00	0.08%	0	\$0.00	NA
		1	\$304,000.00	0.1%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.						
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$590,000.00	0.2%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,500.00	0.12%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,180,100.00	0.4%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.06%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,237,826.91	0.42%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,846,278.79	0.62%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$275,877.88	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$461,407.38	0.16%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$327,040.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	7	\$3,033,350.00	1.02%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$669,500.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,822,754.11	3.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$267,900.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,340.00	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$252,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$351,500.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,237.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC.	56	\$17,426,381.97	5.86%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,029,392.59	2.03%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,125.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,246.51	0.06%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$230,650.00	0.08%	0	\$0.00	NA

	SUMMIT CREDIT UNION	3	\$709,600.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$893,768.00	0.3%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$462,000.00	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,351,628.00	1.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$206,400.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$211,400.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,100.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$213,025.43	0.07%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$303,500.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMACFUNDING	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$248,900.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$301,410.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,800.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,871.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$314,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$842,600.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$845,864.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$678,460.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$426,983.69	0.14%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$550,463.61	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST CO	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$415,820.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,528,072.00	2.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,106.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,515,682.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$624,910.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$254,706.44	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$547,200.00	0.18%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,954,837.64	0.66%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$218,700.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$284,100.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,056,225.00	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,787,838.21	0.6%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,750.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$433,746.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,040,750.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$402,400.00	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,121,083.16	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,617.52	0.1%	0	\$0.00	NA	0

	YOUR COMMUNITY CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$306,900.00	0.12%	0	\$0.00	NA	0
Total		1,007	\$297,472,747.58	100%	0	\$0.00		0
3138W93N8	1ST MORTGAGES	1	\$254,472.01	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,470,255.00	1.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$436,400.00	0.16%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,713.51	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,028,922.00	0.38%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$358,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,181.67	0.09%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$552,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,904.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$351,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$184,756.38	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,636.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,801.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$840,691.89	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$405,481.07	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$175,800.00	0.06%	0	\$0.00	NA	0
	BANCFIRST	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,764,050.00	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$303,750.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$544,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$374,500.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$331,675.00	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$280,300.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,103,962.15	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$283,200.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,333,912.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$860,079.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$456,104.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,611,772.21	0.59%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,000.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,000.00	0.24%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$641,756.39	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$1,009,190.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$793,606.15	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$485,650.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$3,190,500.00	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$989,727.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$698,010.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$447,300.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,164,425.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$723,695.59	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,865,760.00	1.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$223,488.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$513,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$259,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,021,655.00	0.74%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.08%	0	\$0.00	NA	0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,822,862.00	1.77%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$380,500.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	22	\$7,448,530.00	2.74%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,102.02	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$195,957.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$531,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	19	\$5,170,965.08	1.9%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,460.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$482,400.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,081.00	0.25%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$235,000.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,000.00	0.19%	0	\$0.00	NA	0
DHA FINANCIAL INC.	2	\$827,000.00	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$277,420.00	0.1%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$500,800.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$193,375.00	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$368,000.00	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$228,055.31	0.08%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$483,999.00	0.18%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$330,600.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,600.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$671,512.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,600.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$745,132.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$391,200.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,368,831.51	0.5%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,259,820.00	1.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$505,940.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,592.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,112,761.01	1.15%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$196,737.00	0.07%	0	\$0.00	NA	0
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,694.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,724.45	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,042,133.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,599,200.00	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$733,498.23	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,952.00	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,083,623.00	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$206,320.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$236,550.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$714,050.85	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$178,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$267,150.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,249,450.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$497,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$720,240.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$675,088.00	0.25%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,566.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$253,889.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$374,487.98	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,400.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$680,550.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	2	\$540,000.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$279,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$194,700.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$377,290.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,671,750.00	0.98%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$626,423.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$180,227.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,510,852.00	0.56%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$219,500.00	0.08%	0	\$0.00	NA	0
GMFS LLC	4	\$990,069.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.08%	0	\$0.00	NA	0
GRAND BANK	2	\$724,475.36	0.27%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$250,750.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,916.00	0.08%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$186,200.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,474.85	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,618,705.00	0.6%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,906.53	0.07%	0	\$0.00	NA	0
HARBORONE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0

HEARTLAND BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$308,838.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,009.00	0.07%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	2	\$658,437.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$211,280.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$436,450.00	0.16%	0	\$0.00	NA	0
HORICON BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$565,550.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,483,657.00	0.91%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,693,084.00	0.62%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$496,550.00	0.18%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$251,403.15	0.09%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$300,612.54	0.11%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.1%	0	\$0.00	NA	0
INTERBANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$483,725.00	0.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$271,800.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,177.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$232,768.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,253,150.00	0.46%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,135,650.00	0.42%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$284,900.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$923,097.00	0.34%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,900.00	0.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$248,950.00	0.09%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,655.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$629,400.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	3	\$676,959.00	0.25%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,200.00	0.09%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$187,680.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	\$251,440.45	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$934,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$435,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$285,200.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$834,750.00	0.31%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$309,600.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$229,406.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$580,000.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$278,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,498,229.00	0.55%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$469,900.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,844.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$614,910.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$482,489.18	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$672,525.00	0.25%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$675,000.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$231,708.10	0.09%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$316,373.26	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$378,575.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$314,280.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$288,800.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$423,180.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,922,300.00	1.08%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$504,800.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,192,875.20	0.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$948,231.51	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,700.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	9	\$3,264,100.00	1.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$530,390.77	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$874,508.00	0.32%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$589,923.68	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,768,078.00	2.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$667,050.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,978,726.94	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,169,455.00	1.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$215,500.00	0.08%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$385,858.12	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$853,428.00	0.31%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$553,860.88	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$265,679.42	0.1%	0	\$0.00	NA	0

	PROVINCIAL BANK	2	\$588,200.00	0.22%	0	\$0.00	NA	0
	R BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,526,038.00	0.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$755,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$536,500.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	RESMAC INC.	1	\$248,300.00	0.09%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$194,760.23	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$266,750.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$197,100.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,323,100.00	1.22%	0	\$0.00	NA	0
	RUSHMORE	3	\$911,000.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$284,641.43	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$743,858.83	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$394,250.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,800.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$266,856.05	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	3	\$814,400.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,283,191.00	0.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,951,422.91	3.29%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$927,520.00	0.34%	0	\$0.00	NA	0
		1	\$391,780.00	0.14%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SKYLINE MORTGAGE, LLC	1	\$416,800.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$365,000.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,100.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,168,800.00	0.43%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$546,100.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$831,453.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,353,978.00	0.87%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$435,050.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$623,000.00	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,205.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	38	\$12,689,181.12	4.67%	0	\$0.00	NA	0
STERLING BANK & TRUST, FSB	1	\$598,400.00	0.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,333,811.45	2.33%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$263,636.28	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,119,954.87	0.41%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$585,000.00	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$3,057,643.00	1.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	2	\$448,000.00	0.16%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$372,991.00	0.14%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$313,795.55	0.12%	0	\$0.00	NA	0
THE HONSDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$279,960.85	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$392,000.00	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,655.00	0.06%	0	\$0.00	NA	0

THINK MUTUAL BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$200,142.87	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$739,000.00	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$510,000.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	0.15%	0	\$0.00	NA	0
TRUSTONE	1	\$305,000.00	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,707,076.07	0.63%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$909,069.00	0.33%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,049,200.00	0.39%	0	\$0.00	NA	0
UNION STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$200,723.08	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,564,637.00	1.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$603,563.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,544.00	0.07%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$381,258.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$540,700.00	0.2%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$411,750.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$760,875.00	0.28%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
VENTURE BANK	1	\$333,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$2,617,000.00	0.96%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$305,852.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.12%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,553,810.00	1.31%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,674,955.00	0.62%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$230,800.00	0.08%	0	\$0.00	NA	0

	COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$228,028.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,355,400.00	0.5%	0	\$0.00	NA
	WESTERN BANCORP	1	\$312,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$565,321.00	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,118,904.72	0.41%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$192,400.00	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,750.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$667,999.00	0.3%	0	\$0.00	NA
Total		939	\$271,723,818.20	100%	0	\$0.00	0
3138W93P3	1ST MIDAMERICA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
	1ST UNITED BANK	2	\$380,600.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$260,905.97	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$563,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$272,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$11,924,801.00	2.35%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$179,350.00	0.04%	0	\$0.00	NA
	ACOPIA, LLC	1	\$335,000.00	0.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$422,923.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,025,575.00	0.2%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$247,630.83	0.05%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,356.68	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$221,993.73	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$574,250.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$371,200.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$822,995.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$661,000.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$478,265.78	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.08%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$287,200.00	0.06%	0	\$0.00	NA	0
AMERICAN GATEWAY BK	1	\$283,645.33	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,403,675.88	0.87%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,950.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,333,180.00	0.46%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,202,120.00	0.24%	0	\$0.00	NA	0
AMERIS BANK	1	\$303,875.00	0.06%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$423,900.00	0.08%	0	\$0.00	NA	0
ANSON BANK & TRUST CO.	1	\$237,600.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,760.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,913,822.00	0.38%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$385,700.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$301,482.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,299,759.92	0.45%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$635,583.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AVIDIA BANK	2	\$688,280.00	0.14%	0	\$0.00	NA	0
BADGER BANK	1	\$341,905.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,007,237.00	0.79%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,995,790.00	0.39%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,602,250.00	0.32%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$319,550.00	0.06%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$243,900.00	0.05%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$179,200.00	0.04%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$246,500.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST	1	\$415,000.00	0.08%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$535,213.00	0.11%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$281,552.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	4	\$793,936.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,490,025.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$539,900.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,353,805.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,277,250.00	0.25%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$326,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$290,250.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$581,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,350,891.70	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$603,800.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,324,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,644,432.00	1.31%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$457,480.00	0.09%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$210,928.14	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$609,994.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,728,404.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,549,050.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,946,000.00	1.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,328,050.00	0.46%	0	\$0.00	NA	0
	CCS LOANS INC	1	\$406,400.00	0.08%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$581,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$698,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$279,600.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$399,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$3,048,003.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,339,765.00	0.66%	0	\$0.00	NA	0
	CITIZENS BANK ADA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$223,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$256,162.23	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,235.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$321,575.97	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$362,649.20	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,081,432.40	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	43	\$14,923,265.00	2.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$599,427.41	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$733,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$335,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	8	\$2,400,495.25	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	26	\$7,420,443.00	1.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$594,733.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$525,600.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$581,875.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$305,100.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,461,660.73	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,950.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$188,900.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$279,400.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$839,454.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$392,123.00	0.08%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$991,200.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$757,578.19	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$415,100.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0

EAGLE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$671,204.18	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$987,350.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$354,800.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,263,028.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$873,516.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,657,030.82	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	10	\$2,842,450.00	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,178,623.42	1.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$796,561.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$303,703.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,774,518.00	0.35%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$202,744.60	0.04%	0	\$0.00	NA	0
FIDELITY BANK	2	\$500,220.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,100.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$209,890.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$256,025.00	0.05%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$364,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	\$6,706,635.36	1.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,550.00	0.08%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$215,712.40	0.04%	0	\$0.00	NA	0
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$617,215.10	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK AND TRUST CO. DUNCAN	1	\$247,639.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$675,509.52	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,200.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,041,782.55	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$261,000.00	0.05%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,783.00	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$213,120.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$244,150.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$708,737.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$205,562.73	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$860,000.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,689.00	0.22%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$438,556.76	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,256,421.10	0.44%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE	1	\$221,200.00	0.04%	0	\$0.00	NA	0

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	FIRST MORTGAGE COMPANY LLC	1	\$186,000.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$853,481.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,086,464.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,754.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$405,589.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$308,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$438,961.91	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$525,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$265,520.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$194,750.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$463,000.00	0.09%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$238,781.00	0.05%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$343,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$328,700.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,177.62	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,731.56	0.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,610,164.00	0.51%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,000.00	0.14%	0	\$0.00	NA
	FIRSTBANK	3	\$728,800.00	0.14%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$764,927.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,796,050.00	0.35%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$187,340.00	0.04%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$655,875.00	0.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$238,410.00	0.05%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA
	FREMONT BANK	9	\$3,083,426.00	0.61%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$280,250.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$2,470,720.00	0.49%	0	\$0.00	NA
	GATEWAY COMMUNITY CREDIT UNION	2	\$424,250.00	0.08%	0	\$0.00	NA

	GATEWAY HOME LENDING	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$495,220.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	4	\$943,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$721,571.31	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,131,950.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,012,959.00	0.59%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$1,159,120.00	0.23%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$501,515.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$278,320.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	HOME BANK	2	\$621,192.95	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$193,680.37	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	HOME STAR FUNDING	1	\$174,612.04	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,063.69	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$224,910.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$528,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$848,073.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$263,660.17	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$3,781,927.00	0.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,374.57	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$318,600.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,131,814.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,768,296.48	0.74%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$608,210.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$366,006.32	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,019,815.80	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$632,589.92	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$296,553.86	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$573,840.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$410,875.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$174,687.29	0.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,493,900.00	1.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$551,111.25	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,093,100.00	0.41%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	3	\$886,377.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,374,843.35	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$819,800.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$418,875.85	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,989,927.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	2	\$671,605.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$186,764.73	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	\$2,554,347.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,875.00	0.1%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$438,100.00	0.09%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY,LLC	1	\$204,750.00	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
METRO BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$254,754.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$554,800.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$1,480,000.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$186,100.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$215,294.00	0.04%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$878,218.53	0.17%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$718,800.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$313,976.50	0.06%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$355,500.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,573,750.00	0.31%	0	\$0.00	NA	0
MLEND	1	\$267,530.91	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,617,075.00	0.32%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$229,703.94	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.07%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,600.00	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$666,105.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,236.76	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	7	\$2,167,850.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$818,657.00	0.16%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$572,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,259.56	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$326,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$414,420.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$407,400.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$504,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,025.00	0.04%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$206,623.00	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$188,762.22	0.04%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$237,207.97	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$180,540.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,900.00	0.05%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$198,955.07	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$953,492.99	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$197,400.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$405,400.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$339,939.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	10	\$3,845,828.15	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$609,280.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$238,206.75	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$265,525.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$785,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$230,740.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$985,250.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,123.19	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,392,857.54	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$476,622.56	0.09%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,867,405.47	0.37%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,420,423.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,000.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	19	\$6,281,690.00	1.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$486,000.00	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$989,674.85	0.2%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$499,611.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,642,237.80	2.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,329,470.00	0.46%	0	\$0.00	NA	0
PIONEER BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,565.44	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$991,500.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	17	\$5,356,072.71	1.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0
PREMIERBANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	3	\$1,009,700.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$249,877.93	0.05%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$643,400.00	0.13%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
PSECU	2	\$518,000.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$466,250.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$794,000.00	0.16%	0	\$0.00	NA	0
RCB BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,786,260.00	1.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,394,650.00	0.47%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,952.00	0.07%	0	\$0.00	NA	0
RED RIVER BANK	1	\$321,500.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,750,600.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	7	\$2,210,557.21	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,091.74	0.05%	0	\$0.00	NA	0
RIVER CITY COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
RIVER COMMUNITY BANK NA	1	\$217,969.06	0.04%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$633,155.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,076,146.00	1.2%	0	\$0.00	NA	0
ROYAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$932,753.21	0.18%	0	\$0.00	NA	0
RUSHMORE	1	\$355,250.00	0.07%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$529,000.00	0.1%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$378,300.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$703,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,950.00	0.31%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$642,822.64	0.13%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,650.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$452,000.00	0.09%	0	\$0.00	NA	0
SCBT	2	\$713,803.26	0.14%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,426,510.13	0.48%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$519,894.00	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$581,250.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$2,271,371.00	0.45%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0
	SHELTON FINANCIAL GROUP, INC	1	\$260,205.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,636,658.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,235,461.18	3%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$312,300.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,510,000.00	0.3%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$375,852.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$241,400.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$487,345.83	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$494,810.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,241,373.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$370,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$225,250.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$744,700.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	92	\$29,906,064.21	5.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$9,321,526.05	1.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$379,521.91	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$598,100.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$279,000.00	0.05%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$614,021.04	0.12%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	4	\$1,002,400.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,234,500.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$492,523.00	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	21	\$5,446,522.64	1.07%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$203,920.00	0.04%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC.	1	\$209,735.79	0.04%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$217,000.00	0.04%	0	\$0.00	NA	0
THE MILFORD BANK	2	\$593,500.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$237,960.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$679,246.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,920.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	2	\$590,800.00	0.12%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$181,390.00	0.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$445,900.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$570,750.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,530.88	0.03%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$195,236.00	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$315,250.00	0.06%	0	\$0.00	NA	0
TRIAD BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
TRUSTONE	1	\$354,500.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$444,103.00	0.09%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$221,538.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,207,745.53	0.63%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$893,527.00	0.18%	0	\$0.00	NA	0

UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$507,362.10	0.1%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$626,435.61	0.12%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$503,631.64	0.1%	0	\$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	35	\$11,376,985.00	2.24%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$584,508.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,559,662.00	0.5%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$879,850.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$431,500.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	0
VALLEY BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	12	\$3,179,150.00	0.63%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,158,017.00	0.62%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,953.00	0.52%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$284,032.08	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$746,259.64	0.15%	0	\$0.00	NA	0
WEPAWAUG FLAGG FCU	1	\$204,500.00	0.04%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$815,263.70	0.16%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,386,750.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,349.51	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$322,574.66	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,196,848.65	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,675.00	0.14%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$445,348.17	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$280,821.22	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
Total		1,729	\$507,332,672.88	100%	0	\$0.00		0
3138W93Q1	4TRUST MORTGAGE INC	1	\$296,590.82	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,497.00	1.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$378,250.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$294,207.00	0.29%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$303,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,250.00	0.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$265,900.00	0.27%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$970,200.00	0.97%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,770.00	0.26%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$263,920.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,943.77	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$792,500.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,045,500.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,235,000.00	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$290,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$346,500.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,150.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$291,600.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$383,150.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,750.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$302,695.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$343,200.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,502,596.00	1.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$298,965.00	0.3%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$261,414.54	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$270,000.00	0.27%	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	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$388,300.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,396,691.00	2.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$743,800.00	0.74%	0	\$0.00	NA	0
		6	\$1,929,777.19	1.93%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,000.00	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,100.00	0.93%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$366,400.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$785,125.00	0.79%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,000.00	0.62%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$639,800.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVING	1	\$262,803.47	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,027,500.00	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$688,345.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,491.00	0.34%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$775,000.00	0.78%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,520.00	0.69%	0	\$0.00	NA	0
FIRSTAR BANK, NA	1	\$395,000.00	0.4%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$675,000.00	0.68%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,340,461.00	1.34%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$294,000.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$323,582.94	0.32%	0	\$0.00	NA	0
GMFS LLC	2	\$580,425.00	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$397,400.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$638,512.14	0.64%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$735,541.14	0.74%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,210.00	0.41%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$277,800.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,877,796.10	1.88%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.33%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,811.27	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$280,655.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$698,500.00	0.7%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$637,000.00	0.64%	0	\$0.00	NA	0
MAGNA BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$338,300.00	0.34%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,482.74	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$333,625.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$288,200.00	0.29%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,647.72	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$272,500.00	0.27%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$405,000.00	0.41%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$368,719.96	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$360,900.00	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$965,367.80	0.97%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$821,375.35	0.82%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$389,500.00	0.39%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$441,417.95	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$978,561.50	0.98%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,432,184.74	1.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,400.00	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$988,148.00	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$278,037.57	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,363,032.00	2.36%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,882,500.00	1.88%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$270,700.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$375,921.00	0.38%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,939.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$407,486.68	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$317,500.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,389,500.00	1.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,007,500.00	1.01%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,031,730.00	1.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	RUSHMORE	2	\$557,492.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,537.00	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$409,200.00	0.41%	0	\$0.00	NA	0
	SERVICE FIRST FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$271,920.00	0.27%	0	\$0.00	NA	0
	SFMC,LP	1	\$360,905.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,223,428.29	3.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$271,600.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$640,200.00	0.64%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$703,800.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$8,676,992.00	8.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$630,225.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,073.95	0.35%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,298,573.00	1.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$297,825.00	0.3%	0	\$0.00	NA	0

	THE MILFORD BANK	1	\$355,000.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$409,500.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$702,500.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$365,620.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$310,312.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$391,951.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$676,332.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$299,361.13	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$679,693.77	0.68%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$696,952.00	0.55%	0	\$0.00	NA	0
Total		297	\$99,993,566.53	100%	0	\$0.00		0
3138W93R9	ACADEMY MORTGAGE CORPORATION	2	\$617,000.00	0.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$261,250.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$853,612.10	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,979.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$382,029.69	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$337,065.55	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$411,850.00	0.62%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.56%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$294,500.00	0.44%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$378,300.00	0.57%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,900.00	0.93%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.45%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$753,576.01	1.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,101,900.00	1.66%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$708,000.00	1.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,800.00	0.86%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$711,500.00	1.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$712,500.00	1.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,450,208.37	3.69%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$812,698.75	1.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$763,000.00	1.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$297,600.00	0.45%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,600.00	0.42%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$573,000.00	0.86%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$416,475.35	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$371,417.75	0.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$288,194.99	0.43%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$742,000.00	1.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$365,289.83	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$653,983.81	0.98%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,654.98	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$275,500.00	0.41%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	3	\$927,500.00	1.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,177,603.00	1.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$304,275.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$351,500.00	0.53%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$313,290.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,202,008.00	1.81%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$256,500.00	0.39%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$294,400.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,023,500.00	1.54%	0	\$0.00	NA	0
GMFS LLC	3	\$837,000.00	1.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$698,209.69	1.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$357,573.00	0.54%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$370,000.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$288,000.00	0.43%	0	\$0.00	NA	0
HOME BANK	2	\$692,636.55	1.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,789.30	0.43%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$264,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$307,800.00	0.46%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$272,500.00	0.41%	0	\$0.00	NA	0
METCALF BANK	1	\$282,270.00	0.42%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$306,520.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$280,822.69	0.42%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,437.11	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$608,500.00	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$269,000.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$729,848.94	1.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$365,750.00	0.55%	0	\$0.00	NA	0
NUVISION FCU	1	\$325,000.00	0.49%	0	\$0.00	NA	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$374,733.01	0.56%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,528.20	0.56%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,071.41	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,650.18	0.91%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$394,000.00	0.59%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$799,000.00	1.2%	0	\$0.00	NA	0

	CORPORATION						
	PLAINS COMMERCE BANK	1	\$261,250.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$701,500.00	1.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$2,011,200.00	3.03%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.42%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$394,250.00	0.59%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,273,970.00	1.92%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$885,300.00	1.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$365,000.00	0.55%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,208,524.91	1.82%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,050.00	0.84%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,506.18	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,891,125.00	2.85%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$802,414.08	1.21%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$3,140,500.00	4.73%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,000,822.64	1.51%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$297,000.00	0.45%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$342,500.00	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,013,470.00	1.53%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$263,500.00	0.4%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$298,000.00	0.45%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$291,000.00	0.44%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$413,923.87	0.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,392,268.00	2.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,732.58	0.44%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.39%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$934,457.00	1.41%	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$412,000.00	0.62%	0	\$0.00	NA
		2	\$712,050.00	1.07%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WCS LENDING, LLC	1	\$307,156.00	0.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$707,000.00	1.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$864,438.29	1.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.49%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$275,000.00	0.41%	0	\$0.00	NA
	YADKIN BANK	1	\$332,000.00	0.52%	0	\$0.00	NA
Total		199	\$66,421,210.81	100%	0	\$0.00	0
3138W93S7	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$778,000.00	0.72%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$422,000.00	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.35%	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$255,600.00	0.24%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$577,000.00	0.53%	0	\$0.00	NA
	BANK OF AKRON	2	\$551,000.00	0.51%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$608,670.00	0.56%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,758,900.00	16.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,801.00	0.28%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.2%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$324,552.24	0.3%	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$819,500.00	0.76%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$1,039,881.00	0.96%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	14	\$4,013,518.80	3.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$477,800.00	0.44%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,120,000.00	1.04%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$911,113.00	0.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$2,451,191.16	2.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$502,000.00	0.47%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,849,250.00	4.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$717,150.00	0.66%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$433,600.00	0.4%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$638,311.26	0.59%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,008,389.25	0.93%	0	\$0.00	NA
		2	\$482,125.00	0.45%	0	\$0.00	NA

FIRST SOURCE FEDERAL CREDIT UNION							
GFI MORTGAGE BANKERS, INC	9	\$2,710,000.00	2.51%	0	\$0.00	NA	0
GRAND BANK NA	1	\$340,000.00	0.32%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$278,000.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	55	\$14,726,545.62	13.65%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,390,706.19	1.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$802,000.00	0.74%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,189,500.00	1.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,180,200.00	1.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$3,597,721.00	3.34%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$320,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	3	\$737,000.00	0.68%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	9	\$2,835,100.00	2.63%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$583,000.00	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,750.00	0.27%	0	\$0.00	NA	0
NCB, FSB	3	\$828,000.00	0.77%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$792,000.00	0.73%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,199,800.00	1.11%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$242,100.00	0.22%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,447,854.00	5.98%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	\$5,888,300.00	5.46%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$231,813.00	0.21%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	3	\$736,200.00	0.68%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	7	\$2,591,850.00	2.4%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	17	\$4,748,475.00	4.4%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	9	\$2,397,070.00	2.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$418,250.00	0.39%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	\$1,008,000.00	0.93%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$803,500.00	0.74%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.3%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$415,260.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$3,062,554.00	2.84%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$395,454.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$266,000.00	0.3%	0	\$0.00	NA	0
Total		356	\$107,856,155.52	100%	0	\$0.00		0
3138W93T5	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$156,596.73	2.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,339,360.83	19.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$284,800.00	4.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$180,347.00	2.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,377,548.63	19.73%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$426,408.40	6.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$961,971.10	13.78%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$99,991.26	1.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,966,189.56	28.17%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$187,746.76	2.69%	0	\$0.00	NA	0
Total		29	\$6,980,960.27	100%	0	\$0.00		0
3138W93U2	AMARILLO NATIONAL BANK	3	\$632,410.00	8.98%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$464,000.00	6.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$618,594.00	8.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$454,500.00	6.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$217,420.00	3.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,440.00	3.47%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$225,200.00	3.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,488,762.00	21.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$520,340.00	7.38%	0	\$0.00	NA	0
	MORTGAGETEXAS	1	\$197,600.00	2.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,825.00	2.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	5.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$781,000.00	11.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	2.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,250.00	3.57%	0	\$0.00	NA	0

	TEXAS BANK	1	\$213,600.00	3.03%	0	\$0.00	NA	0
Total		27	\$7,046,341.00	100%	0	\$0.00		0
3138W93V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$202,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$236,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$754,250.00	0.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$998,800.00	0.8%	0	\$0.00	NA	0
	AMERIS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,267,850.00	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$449,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$689,400.00	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,289,450.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,286,950.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$600,900.00	0.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$595,500.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,525.48	0.54%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,034,000.00	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,070,050.00	0.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$468,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,668,250.00	1.33%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	2	\$622,790.99	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,666,750.00	1.33%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,062,750.00	2.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,672.89	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$389,497.99	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$221,925.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$261,055.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,229,927.24	1.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$441,957.41	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,641,750.00	2.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,900.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,100.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$233,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$828,973.80	0.66%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC.	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	35	\$9,601,842.74	7.68%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$441,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$378,750.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$237,750.00	0.19%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,108,175.00	0.89%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,364,981.37	1.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,250.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,000.00	1.2%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$805,000.00	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$255,750.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,940.00	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$416,250.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0

	MDC FINANCIAL SERVICE GROUP INC.	1	\$191,900.00	0.15%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$341,250.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$217,200.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$571,239.74	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$772,519.58	0.62%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$246,375.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$258,100.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	8	\$1,834,068.65	1.47%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,483.82	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$779,250.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$968,500.00	0.77%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$755,232.66	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,017.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	21	\$7,299,850.00	5.84%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$857,791.50	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,953,914.79	3.96%	0	\$0.00	NA	0
		2	\$520,000.00	0.42%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$532,694.28	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$592,000.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,955,250.00	2.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$3,352,982.43	2.68%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$964,750.00	0.77%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$627,000.00	0.5%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$250,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,000.00	0.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,811,199.00	1.45%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$530,700.00	0.42%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$664,819.00	0.53%	0	\$0.00	NA
	RUSHMORE	4	\$965,100.00	0.77%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,293.53	0.22%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$210,750.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,500.00	0.34%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$224,310.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$217,750.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,004,982.39	4.8%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$329,000.00	0.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$219,703.66	0.18%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.18%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$468,400.00	0.37%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$569,000.00	0.46%	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$10,061,191.00	8.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$561,000.00	0.45%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,073.95	0.28%	0	\$0.00	NA

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,250.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$213,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,209,000.00	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$285,500.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$299,600.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,250.00	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$235,424.98	0.19%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$423,750.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,029,590.00	3.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,750.00	0.48%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,000.00	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$311,000.00	0.25%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,820.66	0.35%	0	\$0.00	NA	0
Total		446	\$124,993,943.40	100%	0	\$0.00		0
3138W93W8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	8.85%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$133,000.00	8.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	9.27%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$130,000.00	8.46%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,000.00	8.52%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$230,233.00	14.98%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$243,545.00	15.84%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$111,335.03	7.24%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$133,127.44	8.66%	0	\$0.00	NA	0
	PULASKI BANK	1	\$146,632.37	9.53%	0	\$0.00	NA	0
Total		12	\$1,537,372.84	100%	0	\$0.00		0
3138W93X6	ACADEMY MORTGAGE CORPORATION	7	\$1,783,150.00	2.37%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$1,160,900.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,155,675.00	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$260,557.00	0.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$5,356,804.00	7.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$228,977.00	0.3%	0	\$0.00	NA	0
	BAY BANK	1	\$324,410.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,541,403.00	2.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$381,660.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,827,593.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,750.00	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$193,046.00	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,681,090.00	3.56%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,013,153.00	1.35%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$382,820.00	0.51%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$365,750.00	0.49%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$208,550.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$248,900.00	0.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$824,610.00	1.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,089,369.00	1.45%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$249,850.00	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$921,645.00	1.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$395,620.84	0.53%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
		1	\$401,699.00	0.53%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$411,178.00	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$383,044.00	0.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	30	\$8,534,377.00	11.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,310,023.20	3.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,855,543.00	2.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,500.00	0.29%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$668,650.00	0.89%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$299,786.41	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,326,300.00	1.76%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,497.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,578.00	1.4%	0	\$0.00	NA
	FIRST BANK & TRUST CO.	1	\$213,885.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$609,526.06	0.81%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,835,331.00	2.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	41	\$11,925,535.72	15.84%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	33	\$8,876,629.00	11.79%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$988,000.00	1.31%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$900,813.16	1.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	21	\$6,225,257.05	8.27%	0	\$0.00	NA
	SANTO CRISTO FCU	1	\$361,000.00	0.48%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$202,077.43	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,665.90	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,643.00	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$653,887.73	0.87%	0	\$0.00	NA
	UINTA BANK	1	\$270,925.00	0.36%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$232,750.00	0.3%	0	\$0.00	NA
Total		280	\$75,264,634.50	100%	0	\$0.00	0
3138W93Y4	CITIBANK,N.A.	1	\$183,347.59	10.7%	0	\$0.00	NA
		1	\$180,000.00	10.51%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIRECT MORTGAGE, CORP.	1	\$280,000.00	16.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	13.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,271.71	22.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$453,175.00	26.46%	0	\$0.00	NA	0
Total		8	\$1,712,794.30	100%	0	\$0.00		0
3138W93Z1	ACADEMY MORTGAGE CORPORATION	16	\$4,740,160.00	2.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	21	\$6,817,080.00	3.04%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK	1	\$250,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	40	\$12,698,002.00	5.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$687,599.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	2	\$575,250.00	0.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$10,532,406.00	4.7%	0	\$0.00	NA	0
	BANK CDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	34	\$10,733,078.00	4.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	21	\$5,467,500.00	2.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,832,800.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$659,600.00	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,080,874.00	0.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,450,464.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,922,989.00	2.2%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$527,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$399,473.26	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$606,159.27	0.27%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,200.00	0.23%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$276,498.54	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	17	\$4,114,936.00	1.84%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,019,269.07	0.46%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$753,800.00	0.34%	0	\$0.00	NA	0
		11	\$2,786,151.00	1.24%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	CRESCENT MORTGAGE COMPANY	13	\$3,498,450.00	1.56%	0	\$0.00	NA
	CRESCOM BANK	1	\$239,191.71	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,256.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$232,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$2,056,384.49	0.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	34	\$8,726,376.00	3.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,262,867.00	1.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,467,181.00	0.66%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	10	\$2,674,999.00	1.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$397,728.54	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	22	\$7,484,499.09	3.34%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,659,080.00	5.21%	0	\$0.00	NA
	FIRST BANK	1	\$235,952.77	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$6,019,314.29	2.69%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	2	\$747,000.00	0.33%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	\$32,209,252.12	14.38%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$244,681.22	0.11%	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$568,400.00	0.25%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	70	\$22,115,695.00	9.87%	0	\$0.00	NA
	JD BANK	2	\$478,000.00	0.21%	0	\$0.00	NA
	KENSINGTON BANK	1	\$272,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,685,066.00	2.98%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$749,600.00	0.33%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$238,500.00	0.11%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA
	MONARCH BANK	1	\$415,200.00	0.19%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	19	\$5,366,505.68	2.4%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA
	NEVADA BANK & TRUST	1	\$274,000.00	0.12%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	4	\$1,380,873.43	0.62%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$569,410.85	0.25%	0	\$0.00	NA

	PULTE MORTGAGE LLC	47	\$16,320,766.17	7.29%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME BANK	2	\$524,002.52	0.23%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$203,500.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$559,792.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$5,659,631.42	2.53%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$475,500.00	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	2	\$559,000.00	0.25%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	YNB	2	\$460,524.13	0.2%	0	\$0.00	NA	0
Total		772	\$223,997,019.57	100%	0	\$0.00		0
3138W94A5	EAGLE BANK AND TRUST COMPANY	1	\$217,000.00	20.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$862,366.53	79.9%	0	\$0.00	NA	0
Total		4	\$1,079,366.53	100%	0	\$0.00		0
3138W94B3	AMERICAN INTERNET MORTGAGE, INC.	3	\$935,300.00	2.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$222,400.00	0.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$259,358.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	35	\$9,415,681.00	27.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,713,050.00	4.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	15	\$3,735,221.33	10.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$2,884,500.00	8.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,936.00	2.27%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,342,481.96	3.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$285,000.00	0.83%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	13	\$3,552,767.00	10.32%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,631,515.02	4.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$355,200.00	1.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,987,011.40	8.68%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,072,885.00	6.02%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$210,000.00	0.61%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$308,000.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$599,051.95	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,915.86	1.02%	0	\$0.00	NA	0
Total		125	\$34,420,274.52	100%	0	\$0.00		0
3138W94C1	4TRUST MORTGAGE INC	1	\$101,871.67	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,788,840.00	3.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,380.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$316,150.00	0.58%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,144.27	0.19%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$266,100.00	0.48%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,920.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$290,438.16	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$548,059.87	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$973,545.00	1.77%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$207,000.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,600.00	0.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$92,150.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,600.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,500.00	0.53%	0	\$0.00	NA	0
	BANCFIRST	1	\$97,200.00	0.18%	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$294,145.00	0.54%	0	\$0.00	NA	0
BANK MUTUAL	1	\$101,850.00	0.19%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$108,300.00	0.2%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$106,400.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$105,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$107,000.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,200.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$200,364.12	0.36%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,800.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.2%	0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$198,605.50	0.36%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$314,690.00	0.57%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
CASHCALL INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$597,400.00	1.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$582,134.00	1.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$85,500.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$185,500.00	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$800,848.00	1.46%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$208,300.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,700.00	0.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$106,478.18	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,002.82	0.73%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$1,088,851.93	1.98%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$377,034.00	0.69%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,097.26	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$90,750.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$202,500.00	0.37%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,800.00	0.34%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0

	CONNEXUS CREDIT UNION	1	\$92,150.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$103,550.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$86,560.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,300.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.18%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,800.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$189,300.00	0.34%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$103,869.16	0.19%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$106,250.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,591.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$291,450.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,000.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$859,793.00	1.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$184,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$398,950.00	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$391,925.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$308,687.12	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$87,280.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$103,686.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,337.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK	1	\$108,865.97	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,215.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$585,550.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,400.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,824.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$288,677.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$193,750.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,072.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$102,750.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$108,750.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,071.15	0.88%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$101,130.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$88,200.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$192,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$100,800.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$295,700.00	0.54%	0	\$0.00	NA	0
GMFS LLC	3	\$294,265.00	0.54%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$98,416.84	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$98,690.00	0.18%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$92,262.29	0.17%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$86,250.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$313,200.00	0.57%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$179,300.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,300.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$92,693.55	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$95,809.98	0.17%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$89,891.86	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$204,220.00	0.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	4	\$418,538.00	0.76%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$108,110.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$93,000.00	0.17%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$92,041.82	0.17%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$86,400.78	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,107.87	0.16%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$95,060.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,605.00	0.17%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$108,950.00	0.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$211,372.03	0.38%	0	\$0.00	NA	0
INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,048.00	0.2%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$97,500.00	0.18%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,000.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$90,136.45	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,825.00	0.16%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$184,000.00	0.33%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.19%	0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING LLC	1	\$106,075.19	0.19%	0	\$0.00	NA	0
KOHLER CREDIT UNION	2	\$204,610.00	0.37%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$179,000.00	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,600.00	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$93,500.00	0.17%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$99,600.00	0.18%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$89,836.83	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP.	1	\$96,800.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$95,549.00	0.17%	0	\$0.00	NA	0

	LUANA SAVINGS BANK	2	\$197,288.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$189,890.00	0.35%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$89,240.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,380.44	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$101,800.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,382.85	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$94,050.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$93,300.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$97,479.99	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$93,993.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$87,150.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,405.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$189,777.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$204,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,590.62	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF TENNESSEE	1	\$92,691.05	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,200.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$303,877.04	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,050.00	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$108,720.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$212,000.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$294,000.00	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$103,700.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$104,530.00	0.19%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$185,500.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$92,150.00	0.17%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$90,750.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$307,400.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,000.00	0.19%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,300.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$108,400.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,687.00	0.16%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$286,686.77	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$85,500.00	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$108,300.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$95,250.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$98,670.00	0.18%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$104,100.00	0.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,300.00	0.2%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,392,615.00	2.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$286,600.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,897.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	6	\$577,794.00	1.05%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$97,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$103,200.00	0.19%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,400.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$97,600.00	0.18%	0	\$0.00	NA	0
ROUNDBANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$185,141.49	0.34%	0	\$0.00	NA	0
RUSHMORE	1	\$90,500.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$180,000.00	0.33%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,850.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,800.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,075.00	0.34%	0	\$0.00	NA	0
SFMC, LP	1	\$103,425.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$101,750.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$475,285.00	0.86%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$193,250.00	0.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$304,000.00	0.55%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$91,806.98	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	30	\$2,942,175.00	5.35%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$406,425.00	0.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,300.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$292,980.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$382,296.00	0.7%	0	\$0.00	NA	0
TEXAS BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,940.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$87,300.00	0.16%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$102,170.67	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$101,753.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,146.37	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$174,000.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$193,100.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$665,860.00	1.21%	0	\$0.00	NA	0
	UNICO BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$581,273.00	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,700.00	0.18%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$99,874.18	0.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,762.99	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$196,610.00	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$173,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,900.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$101,150.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$601,125.00	1.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$195,730.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$200,800.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$188,250.00	0.34%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$194,040.00	0.35%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,883.00	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,186.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$104,850.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$97,375.00	0.17%	0	\$0.00	NA	0
Total		562	\$54,966,032.33	100%	0	\$0.00		0
3138W94D9	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,574,980.00	2.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$496,150.00	0.79%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$91,655.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,683.24	0.16%	0	\$0.00	NA	0
		2	\$204,500.00	0.32%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,650.00	0.31%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$373,000.00	0.59%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$588,843.00	0.93%	0	\$0.00	NA	0
ANCHOR BANK FSB	1	\$96,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$207,900.00	0.33%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,600.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$563,620.00	0.89%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,400.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$276,500.00	0.44%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$192,600.00	0.31%	0	\$0.00	NA	0
AUBURNBANK	1	\$104,250.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$99,900.00	0.16%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$296,040.00	0.47%	0	\$0.00	NA	0
BANK OF AKRON	1	\$109,900.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$207,000.00	0.33%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$97,500.00	0.15%	0	\$0.00	NA	0
BANKERS' BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$204,800.00	0.32%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$187,000.00	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,550.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,750.00	0.3%	0	\$0.00	NA	0
BUSEY BANK	1	\$88,800.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$280,564.00	0.44%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,420.00	0.29%	0	\$0.00	NA	0
CASHCALL, INC.	17	\$1,720,300.00	2.73%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	10	\$939,224.10	1.49%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$297,500.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$90,210.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$291,698.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$297,200.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	2	\$187,750.00	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC.	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$101,970.00	0.16%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$107,595.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$107,185.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,200.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$105,730.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,350.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$402,113.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,875.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,200.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,369.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$87,700.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$94,590.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$107,625.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$190,700.00	0.3%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$105,200.00	0.17%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION	1	\$87,950.00	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$194,060.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$387,178.13	0.61%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$313,395.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$103,078.62	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$606,701.71	0.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$474,750.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,300.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$807,426.00	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$99,100.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$86,300.00	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$193,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$402,860.00	0.64%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,600.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$108,613.18	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$87,203.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$193,250.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$487,120.86	0.77%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,350.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$664,870.00	1.05%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$180,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$378,592.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,723.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$273,600.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$201,925.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,625.00	0.15%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	0.15%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$104,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$627,554.00	1%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	2	\$198,750.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$478,988.00	0.76%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$95,636.22	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$189,671.14	0.3%	0	\$0.00	NA	0
FNB BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	5	\$504,500.00	0.8%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$99,750.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$104,900.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	2	\$196,150.00	0.31%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$205,300.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31%	0	\$0.00	NA	0
	GREENBOX LOANS INC.	1	\$101,497.15	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$178,683.24	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,030.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$105,478.30	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$108,675.20	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$480,195.00	0.76%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$181,278.66	0.29%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$107,920.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$294,880.00	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$1,013,129.77	1.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$385,350.00	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	INTERBANK	1	\$103,100.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$186,400.00	0.3%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,640.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$377,299.00	0.6%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,450.00	0.28%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$101,602.00	0.16%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$216,500.00	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,755.00	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$183,600.00	0.29%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$97,900.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$203,035.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	METRO BANK	2	\$179,600.00	0.28%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$193,000.00	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,400.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$91,090.42	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$208,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$211,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$211,525.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,200.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$492,380.00	0.78%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,372.30	0.16%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,500.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$389,156.00	0.62%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$99,874.18	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$90,750.00	0.14%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$106,569.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$92,496.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$193,500.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$99,075.20	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$89,240.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,550.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,286.94	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$404,500.00	0.64%	0	\$0.00	NA	0
	PARK BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$106,000.00	0.17%	0	\$0.00	NA	0
		9	\$900,778.18	1.43%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$393,200.00	0.62%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$102,425.57	0.16%	0	\$0.00	NA	0
PREMIERBANK	2	\$204,700.00	0.32%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$108,263.61	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,068,400.00	1.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,737.80	0.16%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$200,800.00	0.32%	0	\$0.00	NA	0
RESMAC, INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
RESMAC, INC.	3	\$296,450.00	0.47%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$291,096.68	0.46%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0
RUSHMORE	1	\$92,800.00	0.15%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST CO. INC.	1	\$108,600.00	0.17%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,600.00	0.15%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$105,600.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$104,500.00	0.17%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,175.00	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$193,689.00	0.31%	0	\$0.00	NA	0
SFMC, LP	1	\$104,000.00	0.16%	0	\$0.00	NA	0

	SFMC, LP.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$674,029.00	1.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,950.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$105,550.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$102,750.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,915.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$1,557,177.18	2.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,926.77	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,360.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$102,850.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$419,550.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$491,500.00	0.78%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,677.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$308,749.00	0.49%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$87,600.00	0.14%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$86,625.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$693,400.00	1.1%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,460.00	0.47%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$99,590.37	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$595,227.44	0.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,592.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,717.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,174.63	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,269.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,100.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$217,250.00	0.34%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$217,493.28	0.34%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$94,950.00	0.15%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	0.22%	0	\$0.00	NA	0
Total		641	\$63,050,128.75	100%	0	\$0.00		0
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2%	0	\$0.00	NA	0

4TRUST MORTGAGE, INC.	1	\$122,050.00	0.21%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.22%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$230,400.00	0.4%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$116,400.00	0.2%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$121,347.14	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$119,450.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$342,450.00	0.6%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$116,400.00	0.2%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$121,600.00	0.21%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$112,000.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$236,200.00	0.41%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$121,250.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$460,150.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$119,000.00	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$118,275.00	0.21%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$113,869.23	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	12	\$1,413,100.00	2.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$124,800.00	0.22%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$477,000.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$605,315.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,488.00	0.41%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	2	\$235,952.76	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$112,834.69	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$463,002.00	0.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,340.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$117,858.22	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	2	\$241,500.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$591,975.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,857.77	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$357,182.01	0.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$344,928.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$116,800.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,596.61	0.42%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$111,900.00	0.2%	0	\$0.00	NA	0
		3	\$356,960.00	0.63%	0	\$0.00	NA	0

D.L. EVANS BANK, AN IDAHO CORPORATION							
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$113,050.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,200.00	0.42%	0	\$0.00	NA	0
DIME BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,050.00	0.21%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$111,359.72	0.2%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$113,700.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$112,903.53	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,290.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,427.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,200.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$236,520.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$455,430.00	0.8%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$354,220.00	0.62%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$113,490.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$234,200.00	0.41%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$123,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,070.00	1.65%	0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,500.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$358,712.00	0.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$593,162.91	1.04%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$124,200.00	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$113,120.10	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,650.00	0.63%	0	\$0.00	NA	0
	1	\$120,000.00	0.21%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO. INC							
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,500.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$345,200.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$241,855.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,109.36	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$570,225.00	1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$227,600.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,600.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,303.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$115,915.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$118,480.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$120,501.65	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,650.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,637.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,268.98	1.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$113,500.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$228,750.00	0.4%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$121,250.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$114,251.00	0.2%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0
GMFS LLC	2	\$230,994.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$121,153.00	0.21%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$123,344.62	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,600.00	0.19%	0	\$0.00	NA	0
GREENBOX LOANS INC.	1	\$117,250.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$237,250.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$121,500.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$247,050.00	0.43%	0	\$0.00	NA	0
HANTZ BANK	1	\$113,500.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,841.60	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$116,375.00	0.2%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$120,650.00	0.21%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$230,000.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,148.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$354,000.00	0.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$239,995.00	0.42%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$462,075.00	0.81%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$225,393.15	0.4%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$113,200.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,703.04	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$120,175.00	0.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$230,550.00	0.4%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,950.00	0.4%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$124,500.00	0.22%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$221,400.00	0.39%	0	\$0.00	NA	0
LEASDERONE FINANCIAL CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,576.16	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$123,767.64	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$348,275.00	0.61%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$239,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,465.11	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$116,500.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$234,900.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$234,625.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,920.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$334,600.00	0.59%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$119,700.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$111,600.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$110,200.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	2	\$224,900.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,300.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$242,200.00	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$226,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$124,000.00	0.22%	0	\$0.00	NA	0

COMPANY							
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,250.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,300.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,250.00	0.42%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$117,851.54	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,875.00	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,420.00	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$118,400.00	0.21%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$234,900.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$581,080.00	1.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$113,840.00	0.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,370.00	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$124,450.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$111,859.08	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
RCB BANK	1	\$114,950.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,283,030.00	2.25%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$349,300.00	0.61%	0	\$0.00	NA	0
RENASANT BANK	3	\$359,875.00	0.63%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$343,850.00	0.6%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$111,412.83	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$113,182.42	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0
ROYAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
RUSHMORE	2	\$234,627.00	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$122,625.00	0.22%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$242,050.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,250.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$223,090.00	0.39%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$235,465.00	0.41%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$124,200.00	0.22%	0	\$0.00	NA	0
	SFMC, LP.	1	\$119,949.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$230,883.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,720.00	0.82%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$2,340,755.00	4.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$583,157.80	1.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$230,250.00	0.4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$226,500.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$573,075.00	1.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$367,325.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,925.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$116,550.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,550.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,800.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,952.00	0.21%	0	\$0.00	NA	0
	TRUBANK	1	\$111,350.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$343,400.00	0.6%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$602,178.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,592.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$351,500.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$227,550.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$576,923.00	1.01%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,200.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,120.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$582,400.00	1.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$452,500.00	0.79%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$117,500.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,536.24	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$226,925.00	0.43%	0	\$0.00	NA	0
Total		487	\$56,974,226.17	100%	0	\$0.00		0
3138W94F4	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$238,200.00	0.33%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,309,025.00	1.81%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$121,800.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,765.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$349,525.00	0.48%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$231,000.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,079.18	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,612.13	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,600.00	0.16%	0	\$0.00	NA	0
		2	\$220,752.00	0.31%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$241,600.00	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$362,000.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$581,797.00	0.8%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$119,600.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,453.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,220.97	0.15%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$119,500.00	0.17%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,900.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$115,400.00	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	1	\$123,750.00	0.17%	0	\$0.00	NA
	BANNER BANK	3	\$361,700.59	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$117,974.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$491,520.00	0.68%	0	\$0.00	NA
	BENTON STATE BANK	1	\$121,600.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,250.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,950.00	0.33%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$118,400.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,050.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$115,500.00	0.16%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$118,825.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICE	1	\$122,750.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$242,600.00	0.34%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$123,675.00	0.17%	0	\$0.00	NA
	CAPITOL BANK	1	\$121,000.00	0.17%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA
	CASHCALL, INC.	13	\$1,541,100.00	2.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$698,664.00	0.97%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$122,649.01	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA

	CENTRAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$112,062.03	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$584,580.00	0.81%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$475,750.00	0.66%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,690.28	0.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,849.02	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,029,599.00	1.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$850,150.00	1.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,904.92	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$351,450.00	0.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$113,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$224,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$116,497.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$224,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$111,010.16	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$225,000.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,800.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$118,257.73	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$112,330.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,100.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$237,600.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,000.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,210.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,645.00	0.17%	0	\$0.00	NA	0
		1	\$117,000.00	0.16%	0	\$0.00	NA	0

	ENDURA FINANCIAL FEDERAL CREDIT UNION						
	ENTERPRISE BANK AND TRUST COMPANY	1	\$119,900.00	0.17%	0	\$0.00	NA
	ESSEX BANK	1	\$112,161.92	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$487,975.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,000.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,978.69	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$367,916.01	0.51%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$593,900.00	0.82%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$241,795.00	0.33%	0	\$0.00	NA
	F & M COMMUNITY BANK NA	1	\$117,800.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,433.87	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$355,834.05	0.49%	0	\$0.00	NA
	FINANCIAL EDGE	1	\$121,505.00	0.17%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$116,314.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$342,000.00	0.47%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$235,900.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA
		1	\$120,280.00	0.17%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$121,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$112,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$234,800.00	0.32%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,750.00	0.49%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$492,500.00	0.68%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$112,800.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	4	\$474,550.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$337,950.00	0.47%	0	\$0.00	NA	0
GECU	1	\$115,500.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,666.03	0.16%	0	\$0.00	NA	0
GMFS LLC	6	\$703,125.00	0.97%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$123,843.99	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$119,852.45	0.17%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$120,648.02	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,664.00	0.17%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$109,013.63	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$467,888.00	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$238,000.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$118,800.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,500.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,190.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$349,893.39	0.48%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$121,905.73	0.17%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$119,280.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$225,649.13	0.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$352,750.00	0.49%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$111,600.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$119,600.00	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$116,600.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$363,050.00	0.5%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$574,000.00	0.79%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$246,828.25	0.34%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$112,364.57	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$601,777.49	0.83%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$112,000.00	0.15%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$110,450.00	0.15%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$227,250.00	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	3	\$352,780.00	0.49%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP.	1	\$115,900.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$361,270.00	0.5%	0	\$0.00	NA	0
MAGNA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$116,750.00	0.16%	0	\$0.00	NA	0
MARINE BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0
MARINE CREDIT UNION	3	\$356,650.00	0.49%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,150.00	0.31%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$353,470.96	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$473,625.00	0.65%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,173.15	0.16%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$111,455.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$239,920.00	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$233,400.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$226,625.00	0.31%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$116,900.00	0.16%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$231,850.00	0.32%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$473,193.37	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$363,425.00	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,500.00	0.16%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$589,400.00	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$239,900.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$112,450.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,254.42	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$347,550.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$334,600.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,645.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$231,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$236,587.00	0.33%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$115,430.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,781,575.00	2.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$588,500.00	0.81%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$114,333.00	0.16%	0	\$0.00	NA	0
	RELIANCE BANK, A ALABAMA BANK CORPORATION	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$351,520.00	0.49%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,266.48	0.16%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$117,159.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$114,864.99	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$224,040.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,855.81	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,138.14	0.32%	0	\$0.00	NA	0
	RUSHMORE	1	\$121,000.00	0.17%	0	\$0.00	NA	0
		1	\$124,000.00	0.17%	0	\$0.00	NA	0

	RUSTY ROSE INC DBA HOME STAR FUNDING						
	SABINE STATE BANK & TRUST CO. INC.	1	\$112,461.55	0.16%	0	\$0.00	NA
	SECURITY BANK	1	\$121,100.00	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,550.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$351,724.00	0.49%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$114,375.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,800.00	1.15%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$120,250.00	0.17%	0	\$0.00	NA
	SIUSLAW BANK	1	\$116,250.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,677.55	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,540.00	0.32%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,854.06	0.16%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$238,245.00	0.33%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$113,457.08	0.16%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$227,800.00	0.32%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,100.00	0.17%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	41	\$4,846,958.11	6.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,250.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$231,785.52	0.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$468,300.00	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,872.68	0.15%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$115,805.00	0.16%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	4	\$470,372.45	0.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$118,687.17	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$230,500.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,280.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$582,334.00	0.81%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$573,870.00	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,199,090.00	1.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$227,825.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,179,705.51	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$708,986.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,750.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$243,563.21	0.34%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	2	\$234,900.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,120.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,216.12	0.34%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,175.00	0.33%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$233,550.00	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$112,412.00	0.19%	0	\$0.00	NA	0
Total		614	\$72,316,645.93	100%	0	\$0.00		0
3138W94G2	1STBANCORP MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$270,350.00	0.27%	0	\$0.00	NA	0
	3RD FED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,296,720.24	3.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,700.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,315.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,283.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$254,700.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,050.00	0.13%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$799,810.00	0.8%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,300.00	0.57%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$538,743.00	0.54%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$281,875.00	0.28%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$127,500.00	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$129,600.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$136,000.00	0.14%	0	\$0.00	NA	0
BANK STAR ONE	1	\$148,500.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$421,800.00	0.42%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$268,861.31	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$678,524.00	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$135,900.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$680,478.00	0.68%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,750.00	0.14%	0	\$0.00	NA	0
CASHCALL, INC.	12	\$1,602,500.00	1.6%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$562,000.00	0.56%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$406,910.00	0.41%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$128,725.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$523,739.00	0.52%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$811,795.02	0.81%	0	\$0.00	NA	0
CHESAPEAKE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$127,300.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,708.00	0.68%	0	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$131,548.94	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$787,585.00	0.79%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,070,255.00	1.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,037.55	0.14%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$129,586.75	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$133,300.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$272,525.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$277,055.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$273,410.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,474.61	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,200.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$143,818.83	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$148,125.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$128,441.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,850.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,900.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$696,117.70	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$681,560.00	0.68%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,292.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$125,500.00	0.13%	0	\$0.00	NA	0

	FBC MORTGAGE LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,762.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,605.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$945,305.01	0.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,454.78	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.41%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$530,176.32	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$395,100.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$262,490.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$143,094.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$553,795.00	0.55%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$268,550.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$538,094.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,500.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$276,550.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.14%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	6	\$802,644.61	0.8%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$256,600.00	0.26%	0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$149,600.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$283,819.25	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$270,850.00	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$125,845.07	0.13%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$149,250.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0
GMFS LLC	2	\$287,833.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	4	\$526,928.17	0.53%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,830.32	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,066.45	0.14%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$127,723.16	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$518,805.00	0.52%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,500.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$409,722.00	0.41%	0	\$0.00	NA	0
GULF COAST COMMUNITY FCU	1	\$139,321.74	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$417,324.00	0.42%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$270,175.00	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$265,600.00	0.27%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$147,200.00	0.15%	0	\$0.00	NA	0
HONOR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$138,710.00	0.14%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$145,305.60	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$281,000.00	0.28%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$140,300.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	7	\$940,046.34	0.94%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$139,315.09	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$1,094,390.91	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$408,250.00	0.41%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,850.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,550.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$262,000.00	0.26%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$396,955.00	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$265,804.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,240.20	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$260,550.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$258,838.96	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,300.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$402,600.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$547,775.00	0.55%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$267,600.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$834,971.00	0.83%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$259,024.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$139,680.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$411,840.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$268,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$282,750.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	0.25%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$146,665.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,664.73	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$388,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$287,900.00	0.29%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,024.87	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$146,846.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NAVY FEDERAL CREDIT UNION	1	\$126,640.00	0.13%	0	\$0.00	NA	0
NCB, FSB	8	\$1,088,800.00	1.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$423,500.00	0.42%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$269,900.00	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$273,340.00	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$143,920.00	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0
OSKOSH CENTRAL CREDIT UNION	1	\$138,608.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,300.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$421,800.00	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$266,829.39	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$275,680.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$406,500.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$137,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,467,566.00	1.47%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	1	\$144,318.20	0.14%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY						
	PLAZA HOME MORTGAGE, INC.	5	\$659,893.84	0.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$1,208,743.00	1.21%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$142,400.00	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$141,933.00	0.14%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$267,517.12	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA
	R P FUNDING, INC	1	\$127,500.00	0.13%	0	\$0.00	NA
	RANLIFE, INC.	2	\$276,963.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,858,601.00	1.86%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$687,500.00	0.69%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	9	\$1,242,138.00	1.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,240.00	0.13%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$415,958.56	0.42%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,280.00	0.42%	0	\$0.00	NA
	RUSHMORE	5	\$712,800.00	0.71%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$272,000.00	0.27%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA
	SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,034.00	0.14%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$141,544.90	0.14%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$275,500.00	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$146,300.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$417,848.02	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,230.16	0.96%	0	\$0.00	NA

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$795,500.00	0.8%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,833.93	0.28%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$130,654.50	0.13%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$260,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$4,319,688.83	4.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$557,530.86	0.56%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$282,800.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$667,677.00	0.67%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$290,350.00	0.29%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$539,175.04	0.54%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$140,200.00	0.14%	0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$147,081.10	0.15%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,650.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,400.00	0.14%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$275,000.00	0.27%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$139,200.00	0.14%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$125,400.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,500.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,000.00	0.13%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$128,000.00	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$148,050.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$412,265.00	0.41%	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$131,250.00	0.13%	0	\$0.00	NA	0
TRUSTONE	2	\$280,345.00	0.28%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,386,911.00	1.39%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,570.00	0.27%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$256,100.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	27	\$3,692,759.59	3.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$959,550.00	0.96%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$817,434.00	0.82%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$264,025.00	0.26%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$131,920.00	0.13%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$128,552.37	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$563,332.70	0.56%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,920.00	0.14%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$418,400.00	0.42%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$253,100.00	0.25%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,200.00	0.15%	0	\$0.00	NA	0
	WOODLAND BANK	2	\$276,830.00	0.28%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$402,978.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$144,750.00	0.02%	0	\$0.00	NA	0
Total		735	\$100,001,162.25	100%	0	\$0.00		0
3138W94H0	ACACIA FEDERAL SAVINGS BANK	1	\$138,610.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,225,185.70	3.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,500.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,400.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$129,760.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,208.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,172.59	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$563,780.00	0.8%	0	\$0.00	NA	0
	AMERICASH	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,370.00	0.61%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$147,624.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$149,070.67	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,500.00	0.59%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$424,920.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$431,560.97	0.62%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.	2	\$281,619.00	0.4%	0	\$0.00	NA	0
	BADGER BANK	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$142,320.71	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$415,600.00	0.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$259,200.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,150.00	0.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$828,743.00	1.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,333,600.00	1.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$697,600.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,615.00	0.18%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$136,900.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,500.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$533,512.00	0.76%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$133,950.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$142,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,920.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$132,320.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$945,357.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,118,475.00	1.6%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,818.34	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$137,826.38	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$401,175.00	0.57%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$268,925.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	2	\$254,887.63	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,950.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$276,400.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,600.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$698,110.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$261,775.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$418,600.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,828.00	1.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$280,125.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$148,800.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	FIMI INC.	1	\$125,950.00	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$526,300.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,590.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$267,975.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$251,805.36	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$264,750.00	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$268,000.00	0.38%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,900.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,800.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,890.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$149,283.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$130,335.81	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$147,750.00	0.21%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$143,521.14	0.2%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$133,950.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,338.00	0.99%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$137,500.00	0.2%	0	\$0.00	NA	0
FLEETWOOD BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$143,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	2	\$275,250.00	0.39%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$136,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,800.00	0.2%	0	\$0.00	NA	0
GMFS LLC	7	\$955,986.00	1.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,830.94	0.21%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$133,100.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$292,000.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$288,400.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$265,900.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$135,900.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,352.24	0.38%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$133,368.00	0.19%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$137,426.88	0.2%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$139,900.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$142,500.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$272,114.00	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$127,920.00	0.18%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$126,350.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$273,172.92	0.39%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$137,432.65	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$274,779.15	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$415,545.00	0.59%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$812,154.69	1.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,400.00	0.21%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$136,800.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,063,697.61	1.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$281,655.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$271,500.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$140,550.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$126,500.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$387,805.00	0.55%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,200.00	0.21%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$132,636.71	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,025.53	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,000.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,442.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$282,625.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$133,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$147,925.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,600.00	0.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$129,400.00	0.18%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	3	\$415,025.00	0.59%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,605.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,720.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,500.00	0.2%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$145,183.28	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,414.61	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$149,400.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$555,251.00	0.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$825,000.00	1.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$147,750.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$971,460.00	1.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$283,300.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$268,400.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$250,000.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,865.00	0.21%	0	\$0.00	NA	0
		3	\$419,250.00	0.6%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,960.00	0.19%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$126,750.00	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$135,786.00	0.19%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$149,765.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,350.00	0.21%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,205.13	0.2%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.21%	0	\$0.00	NA
	SFMC, LP	2	\$285,900.00	0.41%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$291,000.00	0.41%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,350.00	0.38%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	0.18%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,477.51	0.18%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$135,000.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$270,036.00	0.39%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$126,750.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$3,408,319.16	4.86%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,259.84	1.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,900.00	0.19%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$144,749.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$133,600.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$437,008.00	0.62%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,831.39	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$680,645.76	0.97%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$146,070.17	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$546,150.00	0.78%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$139,715.83	0.2%	0	\$0.00	NA
	TEXAS BANK	1	\$130,500.00	0.19%	0	\$0.00	NA
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,257.00	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$286,590.00	0.41%	0	\$0.00	NA

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,484.87	0.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$137,255.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,625.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$139,175.00	0.2%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$557,910.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$828,475.00	1.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$131,120.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,345,814.20	3.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,553.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$392,585.55	0.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$271,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,743.92	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,926.17	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,030.94	0.4%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$413,770.00	0.59%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$131,066.89	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$139,800.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,260.00	0.57%	0	\$0.00	NA	0
		1	\$140,267.00	0.2%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$137,600.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,890.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$290,500.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$140,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,324.79	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$136,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$430,656.00	0.61%	0	\$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$130,700.00	0.17%	0	\$0.00	NA
Total		510	\$70,123,549.95	100%	0	\$0.00	0
3138W94J6	ACADEMY MORTGAGE CORPORATION	14	\$1,937,423.00	2.36%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,033.76	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$257,350.00	0.31%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	3	\$394,075.00	0.48%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$140,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,800.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,920.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$531,972.83	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,500.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.18%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$143,920.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,616.00	0.51%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,307.77	0.67%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	1	\$137,188.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,775.00	0.18%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$137,295.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$142,076.25	0.17%	0	\$0.00	NA	0
BANK STAR ONE	1	\$137,250.00	0.17%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$130,794.39	0.16%	0	\$0.00	NA	0
BAYLAKE BANK	2	\$273,655.00	0.33%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$136,627.89	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$137,592.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,350.00	0.49%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$285,360.00	0.35%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	0
CASHCALL, INC.	11	\$1,502,200.00	1.83%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$403,710.00	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$550,300.00	0.67%	0	\$0.00	NA	0
CENTRAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$418,220.00	0.51%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$690,664.00	0.84%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$138,384.45	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$263,761.00	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,200.00	2.33%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,130.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC .	1	\$135,550.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$976,139.00	1.19%	0	\$0.00	NA	0
	2	\$280,726.33	0.34%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
COLONIAL SAVINGS, F.A.	1	\$138,800.00	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$146,100.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$149,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,500.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$129,865.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$141,704.00	0.17%	0	\$0.00	NA	0
COUNTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,378.41	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,305.00	0.17%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$136,000.00	0.17%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,070.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,525.00	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,600.00	0.33%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$128,500.00	0.16%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$127,280.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$573,710.00	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$853,275.00	1.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,910.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,875.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,800.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$421,054.35	0.51%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$567,400.00	0.69%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$803,035.00	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$130,400.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,175.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,410.00	0.18%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	2	\$259,841.50	0.32%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$148,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$135,200.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,200.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$277,600.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,567.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$129,826.77	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$545,000.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	2	\$273,540.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,750.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$280,220.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,560.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC	1	\$130,853.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$291,639.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$133,600.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.16%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$560,840.00	0.68%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$253,000.00	0.31%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,200.00	0.18%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$143,373.49	0.17%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$143,200.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$135,953.00	0.17%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$141,550.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$128,250.00	0.16%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$128,837.69	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00	0.35%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$135,375.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$139,823.86	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$677,500.00	0.83%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$124,846.30	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$1,513,257.36	1.85%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
HOME BANK	1	\$147,900.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$293,220.06	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$144,000.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$146,500.00	0.18%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION	1	\$128,352.61	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$137,500.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$138,550.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$139,500.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$261,993.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,262.54	0.32%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$133,763.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$551,350.26	0.67%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,799.25	0.32%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,735.86	0.16%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$127,842.61	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	10	\$1,396,736.05	1.7%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	0

INLANTA MORTGAGE INC	2	\$269,630.83	0.33%	0	\$0.00	NA	0
JOHNSON BANK	1	\$133,750.00	0.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,615,647.00	1.97%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$279,600.00	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$148,500.00	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	3	\$417,000.00	0.51%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$130,700.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$820,877.94	1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$132,647.67	0.16%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$146,850.00	0.18%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$573,000.00	0.7%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$269,910.00	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,600.00	0.17%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$140,650.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$284,234.01	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$147,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$262,100.00	0.32%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,800.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,323.55	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$140,550.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$269,000.00	0.33%	0	\$0.00	NA	0
MOUNTAINONE BANK	2	\$258,000.00	0.31%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$132,924.00	0.16%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$143,000.00	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE,	1	\$148,000.00	0.18%	0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$140,250.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,300.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$130,400.00	0.16%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$146,500.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$283,700.00	0.35%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$132,515.00	0.16%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$127,200.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$282,336.46	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$549,522.94	0.67%	0	\$0.00	NA	0
PARK BANK	2	\$270,320.00	0.33%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$410,800.00	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$137,600.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,450.00	0.84%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$263,301.00	0.32%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,785.30	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$260,600.00	0.32%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$940,500.00	1.15%	0	\$0.00	NA	0
PREMIERBANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$145,600.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$139,839.41	0.17%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,800.00	0.18%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$135,849.00	0.17%	0	\$0.00	NA	0
RCB BANK	1	\$130,500.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$985,019.00	1.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$430,555.00	0.53%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$139,680.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	2	\$287,605.00	0.35%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	2	\$282,625.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,845.16	0.16%	0	\$0.00	NA	0
RESMAC INC	1	\$127,800.00	0.16%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$147,000.00	0.18%	0	\$0.00	NA	0
RUSHMORE	1	\$140,650.00	0.17%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$148,800.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,845.92	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,000.00	0.34%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.16%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$273,720.00	0.33%	0	\$0.00	NA	0
SFMC, LP.	1	\$125,200.00	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	7	\$924,321.47	1.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,800.00	0.66%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,699.00	0.18%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$133,431.91	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$277,500.00	0.34%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,500.00	0.32%	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$142,460.00	0.17%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	3	\$415,616.94	0.51%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$141,323.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$268,750.00	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$3,172,844.39	3.87%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$541,210.68	0.66%	0	\$0.00	NA	0
	1	\$140,000.00	0.17%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	\$273,050.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$289,736.00	0.35%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$556,750.00	0.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$274,200.00	0.33%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$134,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,250.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.15%	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$263,582.00	0.32%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$131,800.00	0.16%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$128,000.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	0.15%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$133,600.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$149,000.00	0.18%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$129,000.00	0.16%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$144,400.00	0.18%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$145,500.00	0.18%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	0.49%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,210.00	0.69%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$143,793.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$4,248,837.85	5.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$696,525.00	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,485.63	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$145,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$413,440.00	0.5%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$143,733.05	0.18%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$137,500.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.41	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,920.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,000.00	0.5%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$128,250.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,060.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,123,225.00	1.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$411,789.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,837.06	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$427,000.00	0.52%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0
Total		597	\$81,955,320.22	100%	0	\$0.00		0
3138W94K3	360 MORTGAGE GROUP, LLC	1	\$172,260.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,223,663.09	3.78%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$326,640.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$484,490.00	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,327.37	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,750.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
		1	\$151,148.68	0.18%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.39%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,600.00	0.57%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$464,453.00	0.54%	0	\$0.00	NA	0
AMERIS BANK	1	\$156,465.00	0.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,810.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,075.00	0.54%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$172,800.00	0.2%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$164,715.22	0.19%	0	\$0.00	NA	0
BANKNEWPORT	1	\$151,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$171,600.00	0.2%	0	\$0.00	NA	0
BAYLAKE BANK	2	\$321,595.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,000.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,100.00	0.19%	0	\$0.00	NA	0
BUSEY BANK,	1	\$154,818.02	0.18%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$626,805.00	0.73%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.19%	0	\$0.00	NA	0
CASHCALL, INC.	19	\$3,096,600.00	3.63%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$973,890.00	1.14%	0	\$0.00	NA	0
CENTRAL BANK	2	\$328,000.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$156,275.00	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	1	\$166,250.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$473,850.00	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,052.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,799.00	0.56%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,123,769.20	1.32%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,720.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$1,614,231.98	1.89%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$320,000.00	0.38%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$313,165.04	0.37%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,600.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,190.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,900.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,300.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,400.00	0.38%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,250.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,050.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$638,943.39	0.75%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$485,100.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$971,144.00	1.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$154,350.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$647,515.22	0.76%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$157,237.70	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,500.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$155,700.00	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS,	1	\$150,445.00	0.18%	0	\$0.00	NA	0

	INC.						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,464.53	0.2%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$158,000.00	0.19%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$160,600.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$491,700.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$161,400.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.2%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$151,817.36	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$477,813.06	0.56%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.18%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$160,050.00	0.19%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$165,000.00	0.19%	0	\$0.00	NA
	FNB BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$164,736.61	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$168,000.00	0.2%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA
	FREMONT BANK	3	\$474,400.00	0.56%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$484,605.00	0.57%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$316,926.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$485,850.00	0.57%	0	\$0.00	NA
	GEO-CORP, INC.	2	\$300,500.00	0.35%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$161,111.09	0.19%	0	\$0.00	NA
	GMFS LLC	4	\$639,302.00	0.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$169,301.00	0.2%	0	\$0.00	NA
	GRAND BANK NA	1	\$173,250.00	0.2%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$165,775.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$317,600.00	0.37%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,500.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$316,500.00	0.37%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$343,000.00	0.4%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$480,400.00	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,725.82	0.2%	0	\$0.00	NA

HEARTLAND CREDIT UNION	1	\$153,250.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$165,490.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$158,400.00	0.19%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,260.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$829,245.00	0.97%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$157,850.00	0.19%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$164,611.84	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$329,267.00	0.39%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,920.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$323,854.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,800.00	0.2%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,214.48	0.18%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,000.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,575.00	0.18%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$164,600.00	0.19%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$812,229.00	0.95%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,500.00	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$300,000.00	0.35%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$163,811.89	0.19%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	3	\$478,322.00	0.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$164,350.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$329,100.00	0.39%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$157,900.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.19%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$830,340.00	0.97%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$165,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$326,408.00	0.38%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$328,750.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,600.00	0.38%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$152,316.76	0.18%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,932.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$325,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$648,400.00	0.76%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$170,773.00	0.2%	0	\$0.00	NA	0
NCB, FSB	2	\$308,000.00	0.36%	0	\$0.00	NA	0
NCL, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$169,550.71	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$174,750.00	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,309.22	0.19%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,250.00	0.19%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,900.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$167,879.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$153,000.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$486,234.60	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,400.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$469,500.00	0.55%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$305,500.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$160,550.00	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,781.00	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$832,550.00	0.98%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$983,500.00	1.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$152,211.21	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$172,306.70	0.2%	0	\$0.00	NA	0
	PRYSMA	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$326,900.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$328,149.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$961,805.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$947,337.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$334,572.00	0.39%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$174,400.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$477,750.00	0.56%	0	\$0.00	NA	0
	RESMAC INC	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	RESMAC INC.	2	\$318,020.00	0.37%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$476,520.00	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,800.41	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$323,430.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,600.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$172,660.00	0.2%	0	\$0.00	NA	0
	SEG FEDERAL CREDIT UNION	1	\$151,717.48	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	SFMC, LP	2	\$331,000.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$320,700.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,823.31	0.56%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,010.75	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$337,600.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,876,975.00	5.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$942,672.26	1.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$1,289,560.00	1.51%	0	\$0.00	NA	0
		1	\$159,200.00	0.19%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY							
SWBC MORTGAGE CORPORATION	5	\$818,230.00	0.96%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$161,600.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$151,817.36	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,750.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$159,816.47	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.19%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
TRI-COUNTY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$312,386.00	0.37%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,770.00	1.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,892.00	0.73%	0	\$0.00	NA	0
UNITED BANK	1	\$156,959.76	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,069,043.67	2.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$319,920.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,076.00	0.97%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,680.45	0.19%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$470,910.86	0.55%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,725.00	0.38%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$493,233.00	0.58%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.18%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$316,700.00	0.37%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,000.00	0.39%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,500.00	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$170,100.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,625.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,938.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$323,500.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$153,750.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$151,995.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$172,900.00	0.19%	0	\$0.00	NA	0
Total		528	\$85,305,833.57	100%	0	\$0.00		0
3138W94L1	360 MORTGAGE GROUP, LLC	2	\$113,888.00	0.23%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$672,735.00	1.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$136,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$80,900.40	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,408.79	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$146,500.00	0.29%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$53,750.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,350.00	0.28%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$240,900.61	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$116,200.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$59,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,220.17	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$209,050.00	0.42%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$129,821.00	0.26%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$470,075.00	0.94%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	16	\$987,670.00	1.98%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$52,936.31	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$69,500.00	0.14%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$63,375.00	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$75,000.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$257,640.00	0.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.12%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$197,653.11	0.4%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,400.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$420,600.00	0.84%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$79,875.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$49,000.00	0.1%	0	\$0.00	NA	0
BANCFIRST	2	\$151,600.00	0.3%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$145,300.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$389,150.25	0.78%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$70,350.00	0.14%	0	\$0.00	NA	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$58,880.00	0.12%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,200.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$35,000.00	0.07%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$61,500.00	0.12%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,323.95	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$142,000.00	0.28%	0	\$0.00	NA	0
BANK OF THE LAKES, NA	1	\$75,200.00	0.15%	0	\$0.00	NA	0
BANK STAR ONE	1	\$52,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$148,611.88	0.3%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	3	\$177,300.00	0.35%	0	\$0.00	NA	0
	BESSER CREDIT UNION	2	\$137,680.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$230,100.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$45,300.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$128,658.47	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,650.71	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,600.00	0.67%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$116,870.00	0.23%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$82,398.56	0.16%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$65,625.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$251,400.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$71,100.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$129,250.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$43,200.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$327,975.00	0.66%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$60,350.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	2	\$124,888.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,279.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$75,050.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$458,775.00	0.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$347,149.00	0.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,510.44	0.48%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$49,939.92	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,650.00	0.13%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$67,450.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,930.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$76,300.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$145,400.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$202,560.00	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,723.92	0.13%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,788.16	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$119,911.93	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$39,100.75	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$71,811.59	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$175,300.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$64,923.69	0.13%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$72,196.56	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$132,405.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$492,950.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$132,145.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.14%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,981.00	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$78,655.38	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$255,762.12	0.51%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$51,200.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,000.00	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	1	\$61,275.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$348,389.48	0.7%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,900.00	0.15%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,937.10	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,926.23	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$151,399.67	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$133,600.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$112,415.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.14%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$123,358.02	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	1	\$75,000.00	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$116,900.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$178,806.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,293.56	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$243,338.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$71,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$74,905.63	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$51,750.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$40,600.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$71,920.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,905.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$191,450.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$559,201.00	1.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$572,599.97	1.15%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$78,650.92	0.16%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$79,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$144,349.00	0.29%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$158,200.00	0.32%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$140,860.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$190,025.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$162,350.00	0.32%	0	\$0.00	NA	0
GECU	1	\$83,500.00	0.17%	0	\$0.00	NA	0
GMFS LLC	6	\$455,700.00	0.91%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$198,250.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$66,500.00	0.13%	0	\$0.00	NA	0

SERVICES							
GREENBOX LOANS INC	2	\$111,673.10	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$287,950.00	0.58%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$130,250.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$182,050.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,295.58	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$164,144.35	0.33%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$16,000.00	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$75,650.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$47,230.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$260,967.00	0.52%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$119,284.22	0.24%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$328,600.00	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$192,837.29	0.39%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$273,894.32	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	9	\$625,405.00	1.25%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$71,295.00	0.14%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$61,500.00	0.12%	0	\$0.00	NA	0
JOHNSON BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$51,187.00	0.1%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$190,700.00	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$100,050.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$83,750.00	0.17%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$190,129.91	0.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,640.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$76,950.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,911.93	0.14%	0	\$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	\$76,403.75	0.15%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$43,400.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$134,175.00	0.27%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$208,702.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$149,907.00	0.3%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$158,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$234,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$379,120.00	0.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$149,917.82	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,450.00	0.45%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,742.57	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,664.24	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$81,450.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$154,501.00	0.31%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$69,514.42	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$65,250.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$62,800.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,450.00	0.67%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0
NCB, FSB	3	\$162,030.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,900.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$190,875.00	0.38%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$54,150.00	0.11%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$63,603.00	0.13%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$84,500.00	0.17%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,450.00	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$61,522.50	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$81,500.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$49,938.53	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$233,536.68	0.47%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,918.22	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$204,400.00	0.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$350,600.00	0.7%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$68,268.22	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,258.14	0.1%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$136,600.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$124,825.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$161,250.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,445.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$74,150.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$75,150.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$126,575.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$659,615.00	1.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$126,300.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$154,700.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$297,631.92	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$52,733.57	0.11%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$64,918.21	0.13%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,300.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$56,050.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$105,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SECURITY BANK/LAUREL	1	\$53,933.61	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$137,095.00	0.27%	0	\$0.00	NA	0

	SECURITY STATE BANK	2	\$140,175.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$203,900.00	0.41%	0	\$0.00	NA	0
	SFMC, LP	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$107,450.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$382,271.84	0.76%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$80,275.00	0.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$201,000.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$54,860.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$1,875,574.72	3.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$327,669.45	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$60,895.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$164,875.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$546,722.00	1.09%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$84,448.41	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$196,070.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,875.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$83,800.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$60,050.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$94,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$172,181.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,800.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,840.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$183,500.00	0.37%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$211,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,392,033.00	2.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST CO	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST CO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$574,850.00	1.15%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$33,960.08	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$119,700.00	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$240,350.00	0.48%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$110,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,959.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$82,560.00	0.17%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$49,937.29	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$154,600.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	2	\$155,032.75	0.31%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0
Total		755	\$49,972,862.89	100%	0	\$0.00		0
3138W94M9	1ST UNITED BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.17%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	10	\$747,175.00	1.73%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$75,990.00	0.18%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,577.00	0.17%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,958.26	0.11%	0	\$0.00	NA	0
AFFILIATED BANK	3	\$211,155.93	0.49%	0	\$0.00	NA	0
ALABAMA TELCO CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0
ALLIANT BANK	1	\$66,320.00	0.15%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$50,987.23	0.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$44,075.00	0.1%	0	\$0.00	NA	0
AMEGY BANK, NATIONAL ASSOCIATION	2	\$124,614.42	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,600.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$267,800.00	0.62%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$443,192.00	1.02%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC	1	\$66,667.92	0.15%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$78,303.60	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$132,250.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$310,275.00	0.72%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$49,937.10	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$175,951.00	0.41%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,532.00	0.66%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$62,700.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
BANK OF AKRON	1	\$74,400.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$76,500.00	0.18%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,826.48	0.11%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$42,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$72,510.00	0.17%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$79,200.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,050.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$138,150.00	0.32%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$30,620.00	0.07%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	3	\$204,400.00	0.47%	0	\$0.00	NA	0
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$72,675.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$51,800.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$43,595.08	0.1%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$67,250.00	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$57,527.53	0.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$133,975.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$264,730.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$136,373.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$48,015.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$247,500.00	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$99,100.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$226,838.31	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$211,400.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$79,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$54,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$141,100.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,701.63	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$294,520.00	0.68%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,989.72	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,900.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$51,934.57	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,905.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$163,200.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,950.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$126,825.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$73,209.87	0.17%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
		1	\$76,000.00	0.18%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
CUSO MORTGAGE CORPORATION	1	\$73,650.00	0.17%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,600.00	0.18%	0	\$0.00	NA	0
DEVON BANK	1	\$28,875.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$151,810.35	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$107,500.00	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$61,120.00	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,965.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$118,950.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,265.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$382,895.00	0.89%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$569,129.10	1.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$113,300.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$421,750.00	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$65,960.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,608.03	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$40,500.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$129,400.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$169,951.37	0.39%	0	\$0.00	NA	0

	FINANCIALEDGE CREDIT UNION	1	\$70,560.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$71,162.39	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,436.47	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$143,600.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$126,750.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$145,825.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$229,200.00	0.53%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$59,401.37	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,390.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,720.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$144,575.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,701.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$307,508.90	0.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$180,796.18	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$99,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,950.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$52,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,250.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,318.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$52,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$51,600.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$54,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$302,576.00	0.7%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$38,950.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$353,289.00	0.82%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$42,400.00	0.1%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$62,171.68	0.14%	0	\$0.00	NA	0
FNB BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$47,950.00	0.11%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$111,800.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$180,622.54	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$240,400.00	0.56%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$74,425.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$84,600.00	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$71,650.00	0.17%	0	\$0.00	NA	0
GMFS LLC	1	\$74,625.00	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK NA	1	\$81,700.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,050.00	0.17%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$223,550.00	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,500.00	0.09%	0	\$0.00	NA	0
GREENBOX LOANS INC	3	\$197,758.08	0.46%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$243,350.00	0.56%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$69,125.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,132.50	0.13%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.24%	0	\$0.00	NA	0

	HNB NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$111,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$75,908.69	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$157,030.00	0.36%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$188,013.23	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$203,645.00	0.47%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$315,860.26	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$386,581.55	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$140,900.00	0.33%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,345.00	0.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$79,899.35	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$136,400.00	0.32%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$77,200.00	0.18%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$107,938.53	0.25%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$73,150.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$239,250.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$200,300.00	0.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$158,400.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,228.18	0.19%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$51,750.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$450,150.00	1.04%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$77,624.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$68,300.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$162,000.00	0.37%	0	\$0.00	NA	0
		1	\$46,000.00	0.11%	0	\$0.00	NA	0

	MEMBERS' ADVANTAGE CREDIT UNION						
	MERCANTILE BANK OF MICHIGAN	1	\$57,000.00	0.13%	0	\$0.00	NA
	METCALF BANK	1	\$61,600.00	0.14%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,556.98	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$57,950.00	0.13%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,896.72	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$159,450.00	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$117,400.00	0.27%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$62,500.00	0.14%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$39,000.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$126,150.00	0.29%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$48,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$69,300.00	0.16%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$143,450.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$231,900.00	0.54%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$73,500.00	0.17%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$64,215.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$61,500.00	0.14%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$57,100.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$155,750.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$62,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.17%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$50,300.00	0.12%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$61,038.25	0.14%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$42,600.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$384,550.00	0.89%	0	\$0.00	NA
		1	\$84,000.00	0.19%	0	\$0.00	NA

	NETWORK FUNDING, L.P. DBA UNITED LE						
	NETWORK FUNDING, LP	1	\$67,600.00	0.16%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$68,000.00	0.16%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$137,414.69	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$29,450.00	0.07%	0	\$0.00	NA
	NODAWAY VALLEY BANK	2	\$124,000.00	0.29%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$75,908.69	0.18%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$68,495.00	0.16%	0	\$0.00	NA
	ORIENTAL BANK	2	\$141,160.36	0.33%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$82,425.00	0.19%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$78,750.00	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,200.00	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$45,536.43	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$206,200.00	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$60,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$75,525.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA
	PALM LENDING LLC	1	\$64,500.00	0.15%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$80,640.00	0.19%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$65,300.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$149,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$143,940.00	0.33%	0	\$0.00	NA
	PBI BANK INC	2	\$133,600.00	0.31%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,920.00	0.15%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$75,200.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$61,629.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,100.00	0.25%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$44,000.00	0.1%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.08%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$66,265.00	0.15%	0	\$0.00	NA
		1	\$73,000.00	0.17%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PIONEER BANK	1	\$78,850.00	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$142,000.00	0.33%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,910.23	0.17%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$42,500.00	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.19%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$68,166.08	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$74,260.00	0.17%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$79,704.12	0.18%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$33,750.00	0.08%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$685,612.00	1.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$165,000.00	0.38%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$139,200.00	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0
RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$80,900.40	0.19%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$24,000.00	0.06%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$49,600.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$68,788.35	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$127,342.05	0.29%	0	\$0.00	NA	0
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
RUSHMORE	2	\$129,750.00	0.3%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$60,400.00	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,000.00	0.53%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.17%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$79,999.22	0.18%	0	\$0.00	NA	0
SECURITY BANK	1	\$50,937.29	0.12%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,300.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,500.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$80,750.00	0.19%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$519,548.14	1.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$84,800.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$176,200.00	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$54,950.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$126,000.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,030.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$142,500.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,038,625.00	2.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$369,150.00	0.85%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$277,500.00	0.64%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$79,540.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,000.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$118,375.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$596,036.00	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$194,125.00	0.45%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$84,800.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$64,735.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$59,750.00	0.14%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$58,400.00	0.14%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$65,400.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$270,555.00	0.63%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,384.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$142,420.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$75,368.41	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$637,337.10	1.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$472,625.00	1.09%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$63,050.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$145,500.00	0.34%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$47,150.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$141,340.51	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$230,242.00	0.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$398,100.00	0.92%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$56,905.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$131,350.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$115,624.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,675.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$227,125.00	0.53%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$184,198.72	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$165,105.00	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$55,300.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$111,527.00	0.31%	0	\$0.00	NA	0
Total		656	\$43,256,286.14	100%	0	\$0.00		0
3138W94N7	360 MORTGAGE GROUP, LLC	1	\$284,150.00	3.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,000.00	6.19%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.	1	\$192,500.00	2.64%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$230,100.00	3.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,900.00	2.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,500.00	14.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,300.00	2.98%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	2.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,100.00	2.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$569,750.00	7.82%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$236,072.52	3.24%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$168,500.00	2.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,300.00	3.44%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$249,600.00	3.43%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$236,850.00	3.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,250.00	3.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$412,803.40	5.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,944.00	5.71%	0	\$0.00	NA	0
	SOVEREIGN	1	\$396,500.00	5.44%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,000.00	2.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	3.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	2.79%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$167,800.00	2.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,675.00	5.16%	0	\$0.00	NA	0
Total		30	\$7,286,094.92	100%	0	\$0.00		0
3138W94P2	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	0.62%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$915,750.00	1.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,400.00	0.53%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$185,574.87	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,750.00	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$928,321.00	1.79%	0	\$0.00	NA	0
		4	\$1,147,250.00	2.21%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	9	\$2,191,900.00	4.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$615,750.00	1.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,000.00	0.72%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$665,000.00	1.28%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,254,300.00	2.42%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$387,300.00	0.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$380,200.00	0.73%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$254,000.00	0.49%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.43%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,284,000.00	2.48%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$399,530.39	0.77%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$410,200.00	0.79%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,757,500.00	3.39%	0	\$0.00	NA	0
HOME BANK	1	\$316,502.98	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$458,000.00	0.88%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$184,483.16	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,585,586.00	3.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.45%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$700,000.00	1.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$478,750.00	0.92%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$437,850.00	0.84%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	0.48%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,400.00	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.8%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$801,950.00	1.55%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$659,296.73	1.27%	0	\$0.00	NA	0

COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,500.00	0.95%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	6	\$1,622,500.00	3.13%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,020,595.00	5.83%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	1.25%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,236,600.00	2.39%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$264,000.00	0.51%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$220,500.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$247,500.00	0.48%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.56%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$506,000.00	0.98%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,775.18	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$374,516.66	0.72%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,160.00	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	1.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$250,000.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$943,850.00	1.82%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$277,862.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$4,780,100.00	9.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$656,250.00	1.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$888,430.00	1.71%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$265,000.00	0.51%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$246,000.00	0.47%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$341,250.00	0.66%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$415,500.00	0.8%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$262,500.00	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$283,500.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$930,234.00	1.79%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$407,000.00	0.79%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$223,200.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,694,930.00	3.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,583.00	0.46%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$217,500.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,259,750.00	2.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$944,750.00	1.82%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,950.00	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$834,000.00	1.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0
Total		184	\$51,830,580.97	100%	0	\$0.00		0
3138W94Q0	1STBANCORP MORTGAGE	1	\$277,875.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$444,100.00	0.81%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,618.49	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$188,828.05	0.34%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$227,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$281,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$361,575.00	0.66%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,110,700.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.62%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,873,600.00	5.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,205,480.00	2.19%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$288,791.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,132,939.00	3.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,100.00	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,750.00	0.42%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,400.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$290,700.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$239,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$337,172.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,400.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,071,381.00	1.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$302,640.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,000.00	1.03%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,986.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,000.00	1%	0	\$0.00	NA	0

	FIRST FARMERS STATE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$176,250.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$467,600.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,500.00	0.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$303,000.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$216,345.70	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,625.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$372,250.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$393,900.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,075,287.00	3.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,213.82	0.33%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$305,900.00	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$372,000.00	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,706.83	0.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$399,000.00	0.72%	0	\$0.00	NA	0
	INTERBANK	1	\$315,000.00	0.57%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$754,350.00	1.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$550,000.00	1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$384,000.00	0.7%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$260,930.00	0.47%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$416,000.00	0.76%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$205,920.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$274,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$302,300.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$183,300.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$211,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$333,450.00	0.61%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$196,000.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$249,750.00	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.49%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,960.00	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,208.34	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,500.00	0.35%	0	\$0.00	NA	0
PARK BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$310,000.00	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$211,751.11	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,333,936.00	4.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$326,890.00	0.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,293,500.00	2.35%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	1	\$194,000.00	0.35%	0	\$0.00	NA	0
R M K FINANCIAL CORP	2	\$468,736.00	0.85%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$292,800.00	0.53%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,270.00	2.72%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,670.00	0.68%	0	\$0.00	NA	0
RUSHMORE	1	\$256,500.00	0.47%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$180,550.00	0.33%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$213,447.22	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.73%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,650.00	1.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,000.00	1.61%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$287,156.00	0.52%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$3,881,792.00	7.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$498,755.80	0.91%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$585,750.00	1.06%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$194,650.00	0.35%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,228,485.00	2.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$260,000.00	0.47%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN	1	\$200,250.00	0.36%	0	\$0.00	NA	0

	COMPANY OF YOUNGSTOWN OHIO						
	TOWNE MORTGAGE COMPANY	1	\$211,850.00	0.38%	0	\$0.00	NA
	TRUSTONE	1	\$208,000.00	0.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$995,033.00	1.81%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.42%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.44%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$603,800.00	1.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,800.00	0.78%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$214,216.00	0.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$207,200.00	0.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$896,300.00	1.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,559.03	0.67%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.48%	0	\$0.00	NA
Total		204	\$55,062,279.39	100%	0	\$0.00	0
3138W94R8	ACCESS NATIONAL MORTGAGE	2	\$713,000.00	4.73%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$962,800.00	6.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$408,000.00	2.71%	0	\$0.00	NA
	BAY EQUITY LLC	14	\$4,939,150.00	32.76%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	1.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	1.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$192,000.00	1.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$187,500.00	1.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,905.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$194,400.00	1.29%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,000.00	2.75%	0	\$0.00	NA
		2	\$403,400.00	2.68%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	CRESCENT MORTGAGE COMPANY	1	\$278,390.00	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$180,263.00	1.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$518,487.07	3.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	1.83%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$292,000.00	1.94%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$331,500.00	2.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$493,397.20	3.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	1.43%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,047,350.00	6.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$1,406,510.00	9.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$191,650.00	1.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,800.00	1.36%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$480,150.00	3.18%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$176,750.00	1.15%	0	\$0.00	NA
Total		54	\$15,075,898.27	100%	0	\$0.00	0
3138W94S6	360 MORTGAGE GROUP, LLC	1	\$107,000.00	0.51%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$924,574.79	4.41%	0	\$0.00	NA
	AFFILIATED BANK	2	\$176,650.00	0.84%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$85,850.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$97,500.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,035.00	0.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$210,402.00	1%	0	\$0.00	NA
	AMERICNEQUITY MORTGAGE, INC.	1	\$104,750.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$406,380.00	1.94%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,000.00	0.49%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$274,950.00	1.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,000.00	0.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.45%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$97,425.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$207,250.00	0.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$86,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,750.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$793,200.00	3.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.47%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$93,722.30	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$382,625.00	1.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,040.00	0.95%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,800.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$776,513.18	3.7%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,250.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$192,400.00	0.92%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$107,100.00	0.51%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$99,900.00	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$104,300.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING , INC.	1	\$106,400.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,250.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,650.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,089.29	0.97%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$201,208.00	0.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,600.00	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$201,600.00	0.96%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,670.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,920.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,800.00	0.96%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,625.12	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$194,775.00	0.93%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$552,380.40	2.64%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	NA	0
FREMONT BANK	2	\$204,800.00	0.98%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.49%	0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$180,720.00	0.86%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$98,400.00	0.47%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$98,700.00	0.47%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$91,178.00	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$204,234.01	0.97%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$194,896.71	0.93%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$97,393.27	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$93,200.00	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$89,725.00	0.43%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	13	\$1,280,476.00	6.11%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$191,700.00	0.91%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$95,492.88	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$281,875.00	1.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,920.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$92,800.00	0.44%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,960.00	0.93%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,522.20	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,518.60	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$201,000.00	0.96%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$210,000.00	1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$104,673.97	0.5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$88,270.00	0.42%	0	\$0.00	NA	0
NCB, FSB	1	\$89,000.00	0.42%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.44%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.47%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$94,393.67	0.45%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$188,985.85	0.9%	0	\$0.00	NA	0
	1	\$97,600.00	0.47%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.94%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$194,898.03	0.93%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$86,824.86	0.41%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$288,000.00	1.37%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$97,000.00	0.46%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$96,000.00	0.46%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$93,000.00	0.44%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$195,250.00	0.93%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$97,500.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$486,690.97	2.32%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$195,900.90	0.93%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$203,100.00	0.97%	0	\$0.00	NA	0
RUSHMORE	1	\$95,250.00	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,925.00	0.5%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$94,400.00	0.45%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$103,500.00	0.49%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,300.00	0.5%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,900.00	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$97,600.00	0.47%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,104.00	0.44%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$108,500.00	0.52%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$95,710.00	0.46%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$87,200.00	0.42%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,400.00	0.49%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$90,292.25	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,060.00	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,750.00	0.45%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$108,300.00	0.52%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.44%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$93,750.00	0.45%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$193,875.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$570,175.00	2.72%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$98,888.06	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$211,550.00	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$85,400.00	0.39%	0	\$0.00	NA	0
Total		215	\$20,960,117.31	100%	0	\$0.00		0
3138W94T4	360 MORTGAGE GROUP, LLC	2	\$123,300.00	0.36%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$1,379,121.00	4.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$67,900.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$151,800.00	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,905.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,621.81	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$83,908.06	0.25%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,659.67	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$53,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$724,273.00	2.14%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, INC	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$41,097.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$131,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$205,400.00	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$487,472.00	1.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$68,323.36	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$68,250.00	0.2%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$264,491.00	0.78%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$71,600.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,659.66	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,924.07	0.43%	0	\$0.00	NA	0
AUBURNBANK	1	\$80,510.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$161,620.00	0.48%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$141,600.00	0.42%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$24,000.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,250.00	0.15%	0	\$0.00	NA	0
BAYLAKE ABNK	1	\$80,200.00	0.24%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$96,500.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,800.00	0.35%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$70,119.48	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$203,808.00	0.6%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$48,400.00	0.14%	0	\$0.00	NA	0
CASHCALL, INC.	7	\$542,500.00	1.6%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,400.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$229,420.00	0.68%	0	\$0.00	NA	0
CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$237,106.07	0.7%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$370,077.00	1.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$342,094.30	1.01%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$153,000.00	0.45%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$79,625.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$70,600.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$201,632.00	0.6%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$45,350.00	0.13%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$263,000.00	0.78%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$133,040.00	0.39%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.34%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$131,500.00	0.39%	0	\$0.00	NA	0
EMPIRE BANK	2	\$131,920.00	0.39%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$56,250.00	0.17%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,650.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,395.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$198,450.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,125.00	0.53%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$230,527.32	0.68%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$68,171.71	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$123,920.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,550.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$76,800.00	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$58,100.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$135,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$238,633.83	0.71%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$130,303.83	0.39%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,200.00	0.22%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE,	1	\$48,000.00	0.14%	0	\$0.00	NA	0

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FIRST AMERICAN BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$73,415.69	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,250.00	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,981.00	0.34%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$52,800.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,400.00	0.59%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,513.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$43,200.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$107,920.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$121,570.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,700.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,600.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$68,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$73,950.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$34,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$135,500.00	0.4%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$156,000.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,750.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,922.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$710,960.00	2.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$215,954.20	0.64%	0	\$0.00	NA	0
FORT COMMUNITY	1	\$78,600.00	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$141,770.00	0.42%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$77,775.00	0.23%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$56,800.00	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,700.00	0.22%	0	\$0.00	NA	0

	GMFS LLC	3	\$214,000.00	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$117,500.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$123,200.00	0.36%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$69,675.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$67,925.57	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$35,700.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$74,407.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,847.00	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$63,750.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,250.00	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,400.00	0.16%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP.	1	\$81,506.40	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$58,600.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$58,080.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$57,600.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$119,828.47	0.35%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$181,130.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$22,474.79	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$26,700.00	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$176,000.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$129,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$130,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$80,750.00	0.24%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$53,500.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$26,000.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$509,330.00	1.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$144,750.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$205,575.00	0.61%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$163,000.00	0.48%	0	\$0.00	NA	0
	LEADERONEFINANCIALFORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$67,200.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$144,187.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$138,100.00	0.41%	0	\$0.00	NA	0

MEMBERS COOPERATIVE CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$80,250.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0
METCALF BANK	2	\$124,200.00	0.37%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$66,900.00	0.2%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$102,317.41	0.3%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$80,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$63,603.44	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$265,200.00	0.78%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$125,600.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$181,470.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$308,900.00	0.91%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$245,426.70	0.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,250.00	0.23%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$131,420.00	0.39%	0	\$0.00	NA	0
NCB, FSB	1	\$65,000.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$71,400.00	0.21%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,697.88	0.14%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$46,550.00	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$75,750.00	0.22%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$59,931.18	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$404,250.00	1.2%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$71,917.41	0.21%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$44,080.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$129,600.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$69,919.71	0.21%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$83,034.01	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	2	\$154,600.00	0.46%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
PBI BANK INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,920.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$72,200.00	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$302,150.00	0.89%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$78,400.00	0.23%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$50,100.00	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$311,375.00	0.92%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$50,400.00	0.15%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$72,000.00	0.21%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$143,150.00	0.42%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$747,777.00	2.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$300,750.00	0.89%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$40,800.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK	1	\$74,000.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$220,855.00	0.65%	0	\$0.00	NA	0
RESMAC INC	1	\$66,400.00	0.2%	0	\$0.00	NA	0
RESMAC INC.	1	\$83,556.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$311,755.00	0.92%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	3	\$144,100.00	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$55,900.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$71,625.00	0.21%	0	\$0.00	NA	0
RUSHMORE	2	\$127,875.00	0.38%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$359,575.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,920.00	0.22%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$137,600.00	0.41%	0	\$0.00	NA	0
SFMC, LP	1	\$53,675.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,650.00	1.19%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU	1	\$67,400.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,175.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$123,750.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$74,375.00	0.22%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$144,900.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$205,250.00	0.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$272,000.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. #46	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,092.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,177.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$231,160.00	0.68%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$134,700.00	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,093.71	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,123.88	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$28,312.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$141,915.96	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$442,710.00	1.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$72,480.78	0.21%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,400.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$578,900.00	1.71%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$120,927.30	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	12	\$744,420.00	2.2%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,675.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$230,625.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$134,260.00	0.39%	0	\$0.00	NA	0
Total		529	\$33,805,799.66	100%	0	\$0.00		0
3138W94U1	360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,908.00	1.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$411,050.00	3.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	2	\$396,360.00	3.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,830.00	1.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$311,370.00	2.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	1.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$179,450.00	1.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,825.00	4.41%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$174,216.90	1.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00	NA	0
Total		56	\$12,504,488.08	100%	0	\$0.00		0
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	2.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$251,250.00	0.33%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$318,750.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$3,771,100.00	4.95%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,222,500.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,196.00	0.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,024,250.00	3.97%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$442,365.74	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$153,630.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	EASTLAND	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$901,920.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,090,500.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,441,425.00	1.89%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$178,500.00	0.23%	0	\$0.00	NA	0

COMPANY							
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$757,727.01	1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$219,600.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$622,200.00	0.82%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$248,214.96	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$231,100.00	0.3%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,296,454.86	1.7%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$990,531.00	1.3%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO.	1	\$202,500.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	1	\$375,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$5,887,996.98	7.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$629,250.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE	2	\$495,750.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$522,091.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$737,178.83	0.97%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$6,940,725.00	9.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,521.68	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,514,950.00	1.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,424.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$367,625.00	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00	NA	0
Total		292	\$76,132,995.78	100%	0	\$0.00		0
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$528,000.00	7.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$262,519.05	3.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00	NA	0
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,992.00	5.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	5.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$399,562.17	5.45%	0	\$0.00	NA	0
		1	\$556,000.00	7.58%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00	NA
Total		25	\$7,337,947.95	100%	0	\$0.00	0
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00	NA
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00	NA
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,100.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$512,000.00	0.51%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$412,000.00	0.41%	0	\$0.00	NA
	CASHCALL, INC.	21	\$6,191,200.00	6.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,600.00	1.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$889,355.67	0.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$841,667.98	0.84%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,919,973.67	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$287,519.82	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$422,300.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00	NA	0
		1	\$156,400.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$173,375.00	0.17%	0	\$0.00	NA
FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$557,450.00	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$180,500.00	0.18%	0	\$0.00	NA
GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00	NA
GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00	NA
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$887,092.00	0.89%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$255,000.00	0.26%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
LEADER BANK N.A.	1	\$228,000.00	0.23%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	1	\$200,000.00	0.2%	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION							
MAVERICK FUNDING CORP.	2	\$477,700.00	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$677,500.00	0.68%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$355,800.86	0.36%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$867,455.00	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,433,580.48	1.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$294,500.00	0.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,442,395.00	2.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00	NA	0
	RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00	NA	0
	SFMC, LP.	2	\$469,223.00	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,800.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00	NA	0
	SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,130,675.00	2.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$2,615,455.00	2.62%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0

	DBA BRICKHOUSE MORTGAGE BANKERS						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$398,300.00	0.4%	0	\$0.00	NA
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00	NA
Total		387	\$99,749,531.11	100%	0	\$0.00	0
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$369,950.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$220,150.00	0.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$469,850.00	0.96%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,000.00	0.51%	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,427,500.00	7.01%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.73%	0	\$0.00	NA
	CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$563,600.00	1.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$215,069.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,700.00	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.44%	0	\$0.00	NA

BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,120.00	0.58%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	NA	0
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$401,403.00	0.82%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$177,450.93	0.36%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$277,900.00	0.57%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$837,450.00	1.71%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,336,755.04	2.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,600.00	2.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00	NA	0
RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00	NA	0
RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00	NA	0
RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00	NA	0
SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.56%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,532,050.00	3.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$611,781.50	1.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00	NA	0
	2	\$604,000.00	1.23%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$651,005.00	1.33%	0	\$0.00	NA	0
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00	NA	0
Total		181	\$48,919,486.79	100%	0	\$0.00		0
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$531,750.00	14.45%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	6.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	5.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$297,500.00	8.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00	NA	0
Total		14	\$3,680,000.00	100%	0	\$0.00		0
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$99,750.00	5.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,200.00	2.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00	NA	0
Total		24	\$1,956,630.86	100%	0	\$0.00		0

3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$101,485.63	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$77,657.44	0.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$247,000.00	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	35	\$5,159,043.18	36.95%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00	NA	0
		7	\$1,390,987.46	9.96%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,459.92	0.78%	0	\$0.00	NA
Total		100	\$13,962,991.67	100%	0	\$0.00	0
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$44,000.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$71,697.25	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00	NA
	ANSON BANK & TRUST CO.	1	\$135,000.00	0.25%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$231,588.86	0.42%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$286,740.43	0.52%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,286.94	0.18%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$184,045.37	0.33%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00	NA
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00	NA
	BUSEY BANK,	4	\$552,875.00	1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$77,200.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,500.00	0.23%	0	\$0.00	NA
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00	NA

CASHCALL, INC.	5	\$1,735,200.00	3.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,400.00	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$79,700.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$572,844.06	1.04%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00	NA	0
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$2,006,000.00	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,750.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00	NA	0
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$106,000.00	0.19%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$119,756.00	0.22%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00	NA	0

MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	15	\$2,234,865.44	4.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$109,500.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,300.00	0.49%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00	NA	0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$282,500.00	0.51%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00	NA	0
THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$46,550.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00	NA	0

	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,236,337.15	2.25%	0	\$0.00	NA	0
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00	NA	0
Total		398	\$55,037,467.57	100%	0	\$0.00		0
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00	NA	0
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,600.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	0.14%	0	\$0.00	NA	0
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00	NA	0
BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	3	\$785,000.00	1.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00	NA	0
BUSEY BANK,	3	\$291,900.00	0.42%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$120,250.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$281,400.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC.	20	\$2,987,900.00	4.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$101,000.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00	NA	0
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00	NA	0
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,143,000.00	1.64%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$487,350.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	1	\$101,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00	NA	0
FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$220,100.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	14	\$1,268,642.88	1.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$165,700.00	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$113,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0
	GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$442,300.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$35,211.11	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$282,000.00	0.4%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00	NA	0
		2	\$103,250.00	0.15%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00	NA	0
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$262,000.00	0.38%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
LENDER	1	\$71,100.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00	NA	0
MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$295,500.00	0.42%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
METRO BANK	2	\$210,100.00	0.3%	0	\$0.00	NA	0

METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$180,800.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	3	\$305,582.48	0.44%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MWABANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$428,247.00	0.61%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00	NA	0
NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$50,143.29	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$26,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION						
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.34%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00	NA
	PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$336,000.00	0.48%	0	\$0.00	NA
	RCB BANK	1	\$54,000.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$460,000.00	0.66%	0	\$0.00	NA
	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST CO. INC.	1	\$38,000.00	0.05%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$234,200.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,000.00	0.63%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$122,142.45	0.17%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$108,230.07	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$27,000.00	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00	NA	0
TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00	NA	0

TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$98,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00	NA	0
VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$155,000.00	0.22%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	3	\$352,617.66	0.5%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$69,000.00	0.07%	0	\$0.00	NA
Total		585	\$69,858,414.54	100%	0	\$0.00	0
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	NA
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	NA
Total		16	\$1,690,227.64	100%	0	\$0.00	0
3138W95F3	1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00	NA
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00	NA
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	NA
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	NA
	CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	NA
	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00	NA

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$135,000.00	0.83%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00	NA	0
EVERBANK	2	\$89,711.41	0.55%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0

	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00	NA	0
	RESMAC INC.	1	\$102,750.00	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00	NA	0
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00	NA	0
Total		169	\$16,308,059.86	100%	0	\$0.00		0
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00	NA	0
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00	NA	0
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00	NA	0

	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00	NA	0
Total		35	\$6,984,803.53	100%	0	\$0.00		0
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$360,200.00	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00	NA	0
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00	NA	0
Total		56	\$9,932,881.94	100%	0	\$0.00		0
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00	NA	0

CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00	NA	0
FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00	NA	0
HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00	NA	0
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00	NA	0

	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00	NA	0
Total		191	\$39,099,871.69	100%	0	\$0.00		0
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00	NA	0
		2	\$410,500.00	1.89%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION							
BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$451,300.00	2.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00	NA	0
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$365,589.89	1.68%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00	NA
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00	NA
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00	NA
Total		113	\$21,703,353.85	100%	0	\$0.00	0
3138W95L0		1	\$272,514.75	11.84%	0	\$0.00	NA

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00	NA
Total		10	\$2,301,619.96	100%	0	\$0.00	0
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00	NA
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00	NA
		2	\$305,200.00	1.05%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00	NA	0
GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$219,168.13	0.75%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00	NA	0
M&T BANK	3	\$551,641.09	1.89%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	0	\$0.00	NA	0
MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00	NA	0
MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00	NA	0
MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00	NA	0
	2	\$263,018.70	0.9%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORPORATION						
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00	NA
	PSECU	1	\$59,827.02	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00	NA
Total		150	\$29,129,032.83	100%	0	\$0.00	0
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00	NA	0
AMERICASH	1	\$359,000.00	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$171,000.00	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$627,000.00	0.9%	0	\$0.00	NA	0
GECU	1	\$237,100.00	0.34%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00	NA	0
LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00	NA	0
MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0

METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00	NA	0
PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
PSECU	5	\$981,675.00	1.41%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00	NA	0
PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00	NA	0
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00	NA	0
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00	NA	0
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00	NA	0
		2	\$654,700.00	0.94%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00	NA
Total		318	\$69,746,664.55	100%	0	\$0.00	0
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00	NA
Total		14	\$3,141,772.71	100%	0	\$0.00	0
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00	NA
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00	NA
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00	NA
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00	NA

BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0
BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$996,900.00	2.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00	NA	0
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00	NA	0
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00	NA	0
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00	NA	0

	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00	NA	0
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	PSECU	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA	0
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00	NA	0

	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00	NA	0
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00	NA	0
Total		195	\$44,745,466.10	100%	0	\$0.00		0
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00	NA	0

	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00	NA	0
Total		29	\$3,644,369.33	100%	0	\$0.00		0
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00	NA	0
Total		216	\$62,322,109.47	100%	0	\$0.00		0
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00	NA	0
AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00	NA	0
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00	NA	0
BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00	NA	0
		2	\$654,567.72	0.44%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00	NA	0
GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00	NA	0
HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00	NA	0
INTERBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00	NA	0

METRO BANK	1	\$266,034.49	0.18%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00	NA	0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00	NA	0
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00	NA	0

THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00	NA	0
THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00	NA	0
UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00	NA	0
UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00	NA	0
UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00	NA	0
VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00	NA	0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00	NA	0
Total		651	\$150,257,005.97	100%	0	\$0.00		0
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00	NA	0
Total		118	\$26,087,173.97	100%	0	\$0.00		0
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00	NA	0
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00	NA	0
Total		35	\$4,231,999.96	100%	0	\$0.00		0
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00	NA	0
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00	NA	0
	PSECU	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00	NA	0
Total		96	\$25,200,183.43	100%	0	\$0.00		0
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$384,800.00	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00	NA	0
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00	NA	0
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00	NA	0
Total		100	\$25,221,531.87	100%	0	\$0.00		0
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00	NA	0
GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00	NA	0
	MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$719,850.00	1.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00	NA	0
Total		244	\$50,143,194.28	100%	0	\$0.00		0
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00	NA	0

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	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00	NA	0
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00	NA	0
Total		33	\$3,298,604.64	100%	0	\$0.00		0
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00	NA	0
Total		6	\$1,289,859.61	100%	0	\$0.00		0
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00	NA	0
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00	NA	0
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00	NA	0
Total		7	\$1,171,254.77	100%	0	\$0.00		0
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00	NA	0
Total		8	\$1,463,890.96	100%	0	\$0.00		0
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00	NA	0
		4	\$1,054,429.70	1%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00	NA
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00	NA
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00	NA

	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00	NA	0
	DATCU	1	\$221,687.21	0.21%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00	NA	0

FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00	NA	0
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00	NA	0
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00	NA	0
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00	NA	0
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00	NA	0
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00	NA	0
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00	NA	0
		4	\$1,106,657.75	1.04%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00	NA
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00	NA
Total		353	\$105,917,387.91	100%	0	\$0.00	0
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00	NA	0
	ADVISROS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SRVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,684.63	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00	NA	0

BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00	NA	0
BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00	NA	0
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00	NA	0
BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0
BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00	NA	0
CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00	NA	0
CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00	NA	0

DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	\$5,584,524.17	1.49%	0	\$0.00	NA	0

BANK							
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANAMA	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00	NA	0
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	HOMEBA NC, N.A.	1	\$319,136.35	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	0	\$0.00	NA	0
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	0	\$0.00	NA	0
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00	NA	0
LEADER BANK N.A.	15	\$4,321,400.00	1.15%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$322,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00	NA	0
	2	\$482,625.00	0.13%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$646,000.00	0.17%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$150,400.00	0.04%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$437,843.76	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$199,200.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,804,127.88	0.48%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$978,008.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$19,231,984.04	5.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,676,200.00	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00	NA	0
		3	\$703,250.00	0.19%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65%	0	\$0.00	NA
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	105	\$31,787,786.70	8.47%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$339,552.27	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$265,906.34	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$608,450.00	0.16%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00	NA
		1	\$267,769.92	0.07%	0	\$0.00	NA

TOWNEBANK MORTGAGE, A CORPORATION							
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	NA	0
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$294,593.57	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	NA	0
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	NA	0
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	NA	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$734,650.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00	NA	0
Total		1,356	\$375,366,676.15	100%	0	\$0.00		0
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63%	0	\$0.00	NA	0

	CREDIT UNION						
Total		51	\$4,985,566.94	100%	0	\$0.00	0
3138W9V31	AMERICAN INTERNET MORTGAGE, INC.	7	\$825,625.00	18.87%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$237,500.00	5.43%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,350.00	2.66%	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$117,000.00	2.67%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00	NA
Total		37	\$4,374,989.43	100%	0	\$0.00	0
3138W9V49	AMERICAN INTERNET MORTGAGE, INC.	6	\$797,575.00	10.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$271,600.00	3.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,000.00	1.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$277,601.84	3.73%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP.	1	\$132,500.00	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00	NA	0
Total		55	\$7,437,671.68	100%	0	\$0.00		0
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00	NA	0
Total		54	\$3,403,357.08	100%	0	\$0.00		0
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00	5.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$87,638.74	2.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00	NA	0
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00	NA	0
Total		37	\$3,609,063.94	100%	0	\$0.00		0
3138W9V72	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$119,920.00	6%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00	NA	0
Total		17	\$1,998,604.38	100%	0	\$0.00		0
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00	NA	0
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00	NA	0
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00	NA	0
Total		59	\$3,611,875.75	100%	0	\$0.00		0
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$95,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$1,743,853.52	19.09%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00	NA	0
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$205,500.00	2.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00	NA	0
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00	NA	0
		2	\$194,501.00	2.13%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94%	0	\$0.00	NA
Total		95	\$9,135,199.04	100%	0	\$0.00	0
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00	NA
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00	NA	0
BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00	NA	0
BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,214.48	1.07%	0	\$0.00	NA	0
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,981.84	0.79%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0

CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00	NA	0
GECU	1	\$94,700.00	0.38%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00	NA	0
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$85,300.00	0.34%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00	NA	0
STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$498,500.00	1.98%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00	NA	0
SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	1	\$88,000.00	0.35%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00	NA
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$99,576.79	0.4%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$94,500.00	0.38%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00	NA
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00	NA
Total		261	\$25,133,608.45	100%	0	\$0.00	0
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00	NA
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$273,400.00	1.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00	NA	0
BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00	NA	0
BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,439.96	1.08%	0	\$0.00	NA	0
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0
CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$125,981.13	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$268,395.43	1.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0

KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
PARK BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00	NA	0
RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0
ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00	NA	0
RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,109,230.81	4.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$141,902.99	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$133,695.39	0.53%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$136,000.00	0.5%	0	\$0.00	NA	0
Total		184	\$25,134,420.43	100%	0	\$0.00		0
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0

ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA	0

	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA	0
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00	NA	0
		1	\$229,000.00	0.23%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	NA	0
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	NA	0
R BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	NA	0
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00	NA	0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,459,470.36	1.46%	0	\$0.00	NA	0

	STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00	NA
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00	NA
Total		344	\$100,195,357.86	100%	0	\$0.00	0
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0

SOLUTIONS							
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	NA	0
DATCU	1	\$102,265.15	0.23%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	NA	0
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00	NA	0
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00	NA	0
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00	NA	0
PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
PSECU	1	\$107,200.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00	NA	0

	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00	NA	0
Total		462	\$45,090,190.19	100%	0	\$0.00		0
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00	NA	0
		10	\$984,650.00	4.91%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00	NA	0
BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00	NA	0
COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00	NA	0
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00	NA	0
GECU	1	\$91,500.00	0.46%	0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00	NA	0
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00	NA	0
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00	NA	0
PS BANK	1	\$106,400.00	0.53%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00	NA	0
SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00	NA	0
TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00	NA	0
Total		208	\$20,050,340.92	100%	0	\$0.00		0
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00	NA	0
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
		2	\$274,500.00	0.55%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0

EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00	NA	0
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00	NA	0

	FRANDSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$140,602.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	HOME BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00	NA	0
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00	NA	0
		1	\$137,614.38	0.27%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	NA	0
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00	NA	0
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00	NA	0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00	NA	0
Total		369	\$50,075,951.55	100%	0	\$0.00		0
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00	NA	0

1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00	NA	0
1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00	NA	0
BANCFIST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00	NA	0
BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00	NA	0
BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00	NA	0

	BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00	NA	0
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$216,258.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00	NA	0
		1	\$204,250.00	0.08%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO. INC							
FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00	NA	0
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00	NA
	R BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00	NA
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00	NA	0
ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00	NA	0
RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00	NA	0
S&T BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00	NA	0
	23	\$8,094,910.00	3.23%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	NA	0
TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00	NA	0
Total		849	\$250,272,761.66	100%	0	\$0.00		0
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00	NA	0
GMFS LLC	4	\$401,404.00	1%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00	NA	0
NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00	NA	0
	PSECU	1	\$95,922.64	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00	NA	0
SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
TRUBANK	1	\$108,300.00	0.27%	0	\$0.00	NA	0
TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%	0	\$0.00	NA	0
Total		409	\$40,057,761.46	100%	0	\$0.00		0
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,329,000.00	2.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0	\$0.00	NA	0
		1	\$295,459.00	0.59%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00	NA
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00	NA
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$240,500.00	0.48%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00	NA
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00	NA	0
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00	NA	0
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00	NA	0
Total		175	\$50,107,186.44	100%	0	\$0.00		0
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00	NA	0
		12	\$2,471,013.71	16.33%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$110,300.00	0.73%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$279,100.00	1.84%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00	NA	0
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00	NA	0
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00	NA	0
	1	\$298,000.00	1.97%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	2	\$482,084.45	3.19%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$325,000.00	2.15%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00	NA
Total		79	\$15,132,742.71	100%	0	\$0.00	0
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00	NA
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00	NA
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,194,709.47	5.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00	NA	0
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$712,500.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$132,310.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00	NA	0
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$261,000.00	1.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00	NA	0
Total		101	\$20,188,657.59	100%	0	\$0.00		0
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00	NA	0
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00	NA	0
NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00	NA	0
OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$152,300.00	0.75%	0	\$0.00	NA	0

	CORPORATION						
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00	NA
	RESMAC, INC.	1	\$112,000.00	0.55%	0	\$0.00	NA
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$369,029.58	1.83%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00	NA
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00	NA
Total		105	\$20,190,935.90	100%	0	\$0.00	0
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,233.49	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00	NA	0
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$307,500.00	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	NA	0
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
		1	\$99,256.25	0.39%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$93,929.00	0.37%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00	NA	0
Total		256	\$25,206,194.44	100%	0	\$0.00		0
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00	NA	0
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00	NA	0
FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00	NA	0
FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00	NA	0
GECU	2	\$231,090.37	0.92%	0	\$0.00	NA	0
GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00	NA	0
	METRO BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00	NA	0
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,000.00	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$830,140.32	3.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43%	0	\$0.00	NA	0
Total		215	\$25,189,675.83	100%	0	\$0.00		0
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	3	\$413,930.00	1.64%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00	NA	0
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00	NA	0
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00	NA	0
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$144,900.00	0.57%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05%	0	\$0.00	NA	0
RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00	NA	0

	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$398,800.00	1.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0	\$0.00	NA	0
Total		186	\$25,201,348.83	100%	0	\$0.00		0
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00	NA	0

ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0
AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00	NA	0
ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00	NA	0
AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$625,148.86	2.48%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00	NA	0
BUSEY BANK,	1	\$38,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIMI INC.	1	\$73,600.00	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	9	\$501,537.84	1.99%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$146,650.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00	NA	0
MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00	NA	0
MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
METRO BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
MWABANK	1	\$63,070.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0

	POINT BANK	1	\$79,664.84	0.32%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0
	PS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
		1	\$58,848.64	0.23%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE MORTGAGE GROUP, INC.						
	THE CITIZENS BANK I C N COMPANY	2	\$151,000.00	0.6%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$136,714.98	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$39,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$77,000.00	0.16%	0	\$0.00	NA
Total		400	\$25,204,781.94	100%	0	\$0.00	0
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00	NA

	4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,508,314.65	1.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BAY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00	NA	0

BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
BUSEY BANK,	1	\$204,000.00	0.14%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$633,000.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$719,000.00	0.48%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
CASHCALL, INC.	17	\$5,514,600.00	3.66%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,625.00	0.2%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	5	\$1,394,482.00	0.92%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.18%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$289,000.00	0.19%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$237,600.00	0.16%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00	NA	0
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,952.62	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$348,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$354,000.00	0.23%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,135,626.05	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$1,003,001.93	0.67%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$205,520.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00	NA	0
INTERBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,219,000.00	0.81%	0	\$0.00	NA	0
LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$382,100.00	0.25%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$485,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$821,294.00	0.54%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,741,735.00	1.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0
		1	\$275,700.00	0.18%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	0
RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00	NA	0
RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96	2.93%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,963.00	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.18%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$5,943,611.25	3.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00	NA	0

THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$345,516.54	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES	1	\$250,000.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION						
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00	NA
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00	NA
Total		536	\$150,819,401.32	100%	0	\$0.00	0
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00	NA
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96%	0	\$0.00	NA
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00	NA
	CASHCALL, INC.	17	\$4,574,500.00	6.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA

CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$183,680.00	0.25%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00	NA	0
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$207,000.00	0.28%	0	\$0.00	NA	0
MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$255,300.00	0.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	0

MWABANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$811,500.00	1.09%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00	NA	0
PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	7	\$2,384,540.00	3.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$229,200.00	0.31%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,962,401.28	3.96%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	NA	0
TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00	NA	0
	1	\$338,589.94	0.45%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00	NA
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00	NA
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65	0.67%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28%	0	\$0.00	NA
Total		276	\$74,772,340.38	100%	0	\$0.00	0
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31%	0	\$0.00	NA	0
Total		12	\$1,767,802.66	100%	0	\$0.00		0
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$273,000.00	1.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00	NA	0
		2	\$220,300.00	0.87%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA
	CASHCALL, INC.	9	\$1,661,300.00	6.59%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00	NA
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.62%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.4%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$78,204.54	0.31%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$238,720.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,392.58	0.24%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$103,000.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE	1	\$262,500.00	1.04%	0	\$0.00	NA	0

BANK							
LEADER BANK N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00	NA	0
NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$262,135.22	1.04%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00	NA	0
SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL	1	\$62,544.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION						
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,868.89	0.32%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA
Total		211	\$25,199,036.48	100%	0	\$0.00	0
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84%	0	\$0.00	NA	0
BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,524.75	0.65%	0	\$0.00	NA	0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,462.51	1.26%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,554.99	0.64%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,563.81	0.64%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$372,764.01	2.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00	NA	0
HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$99,109.25	0.64%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00	NA	0
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$289,968.80	1.86%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$298,300.00	1.92%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$489,107.22	3.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25%	0	\$0.00	NA	0
		2	\$193,634.58	1.23%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
Total		161	\$15,566,424.20	100%	0	\$0.00		0
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,008.64	0.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00	NA	0
	HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00	NA	0

	MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00	NA	0
	NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$233,453.68	1.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00	NA	0
	PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$336,857.39	2.45%	0	\$0.00	NA	0
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,323.68	0.85%	0	\$0.00	NA	0
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00	NA	0
Total		118	\$13,738,101.46	100%	0	\$0.00		0
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00	NA	0
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00	NA	0

ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00	NA	0
BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00	NA	0
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00	NA	0
	1	\$37,900.00	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.						
	HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$64,927.84	0.5%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00	NA
	LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00	NA
	NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00	NA
	ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	9	\$643,888.34	4.97%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,421.50	0.54%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$103,300.00	0.8%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$401,502.06	3.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$141,952.72	1.1%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,120.00	0.56%	0	\$0.00	NA	0
Total		200	\$12,951,883.11	100%	0	\$0.00		0
3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42%	0	\$0.00	NA	0
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00	NA	0
Total		6	\$1,645,324.44	100%	0	\$0.00		0
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$293,400.00	3.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$64,655.67	0.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	1.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$78,000.00	0.97%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00	NA	0
	FNB BANK, INC.	1	\$65,000.00	0.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$814,500.00	10.11%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00	NA	0
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00	NA	0
	YNB	1	\$65,600.00	0.84%	0	\$0.00	NA	0
Total		118	\$8,059,091.61	100%	0	\$0.00		0
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00	NA	0
Total		9	\$2,028,664.01	100%	0	\$0.00		0
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00	NA	0
		1	\$324,000.00	4.17%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.						
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$546,150.00	7.03%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00	NA
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00	NA
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00	NA
Total		28	\$7,767,688.63	100%	0	\$0.00	0
3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13%	0	\$0.00	NA
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$393,750.00	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5%	0	\$0.00	NA
Total		54	\$14,568,367.97	100%	0	\$0.00	0
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0	\$0.00	NA	0
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00	NA	0
Total		109	\$28,960,288.30	100%	0	\$0.00		0
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00	NA	0

BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$362,000.00	2.65%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$935,720.00	6.85%	0	\$0.00	NA	0
DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$162,500.00	1.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$138,500.00	1.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83%	0	\$0.00	NA	0
MORTGAGEIT, INC.	1	\$268,391.13	1.96%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$163,925.00	1.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$293,750.00	2.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$388,457.00	2.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,083,400.00	7.93%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00	NA	0
Total		63	\$13,661,435.88	100%	0	\$0.00		0
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00	NA	0
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00	NA	0
Total		25	\$6,006,118.53	100%	0	\$0.00		0
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$237,000.00	6.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31%	0	\$0.00	NA	0
Total		29	\$3,404,094.47	100%	0	\$0.00		0
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00	NA	0
		3	\$205,200.00	1.77%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES INC.						
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00	NA
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00	NA
	CASHCALL, INC.	8	\$605,113.51	5.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00	NA
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%	0	\$0.00	NA
	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00	NA

EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00	NA	0
FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$84,375.00	0.73%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00	NA	0
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67%	0	\$0.00	NA	0
PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%	0	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00	NA	0
TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%	0	\$0.00	NA	0
	1	\$54,000.00	0.46%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00	NA
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00	NA
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00	NA
Total		195	\$11,616,604.48	100%	0	\$0.00	0
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00	NA
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00	NA
Total		9	\$1,205,750.00	100%	0	\$0.00	0
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00	NA
		1	\$74,884.52	4.88%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00	NA
Total		18	\$1,533,106.65	100%	0	\$0.00	0
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00	NA
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00	NA
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00	NA
Total		38	\$6,846,449.92	100%	0	\$0.00	0
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00	NA

	AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00	NA	0
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00	NA	0
LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00	NA	0
METRO BANK	1	\$86,868.27	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY	1	\$105,519.55	0.37%	0	\$0.00	NA	0

CHARTERED SAVINGS BANK							
PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0	\$0.00	NA	0
PSECU	1	\$108,400.00	0.38%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$100,950.00	0.35%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$488,973.91	1.72%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00	NA	0
Total		291	\$28,446,534.71	100%	0	\$0.00		0
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0	\$0.00	NA	0
	FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00	NA	0
	SCBT	1	\$111,841.65	0.52%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00	NA	0
		1	\$119,000.00	0.55%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$234,000.00	1.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	NA	0
VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00	NA	0

	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00	NA	0
Total		184	\$21,492,452.73	100%	0	\$0.00		0
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$330,560.16	0.63%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$667,539.87	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$492,240.58	0.94%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$317,300.00	0.61%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00	NA	0
NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00	NA	0
TSB BANK	1	\$161,256.76	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00	NA	0
UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00	NA	0
Total		324	\$52,249,685.14	100%	0	\$0.00		0
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00	NA	0
Total		24	\$4,834,302.54	100%	0	\$0.00		0

3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0	\$0.00	NA	0
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00	NA	0
FIMI INC.	1	\$29,957.72	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$80,000.00	0.51%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00	NA	0

KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00	NA	0
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	0	\$0.00	NA	0
RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00	NA	0
S&T BANK	1	\$62,700.00	0.4%	0	\$0.00	NA	0
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$209,055.50	1.33%	0	\$0.00	NA	0

	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$50,849.31	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00	NA	0
Total		233	\$15,729,583.08	100%	0	\$0.00		0
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0
		1	\$283,649.77	0.4%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00	NA
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00	NA
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00	NA
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00	NA
		1	\$355,748.05	0.5%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00	NA
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00	NA

FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00	NA	0
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$320,342.38	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00	NA	0
	PSECU	1	\$213,411.81	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00	NA	0
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$932,900.00	1.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0	\$0.00	NA	0
Total		261	\$70,924,315.90	100%	0	\$0.00		0

3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$279,000.00	7.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$249,646.75	6.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00	NA	0
Total		13	\$3,879,426.27	100%	0	\$0.00		0
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00	NA	0
Total		11	\$2,755,272.76	100%	0	\$0.00		0
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$829,900.00	3.5%	0	\$0.00	NA	0
		1	\$310,899.00	1.31%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00	NA	0
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00	NA	0
GREENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00	NA	0
MLEND	1	\$197,745.13	0.83%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$850,620.31	3.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00	NA	0
Total		108	\$23,740,140.17	100%	0	\$0.00		0
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00	NA	0
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00	NA	0
		1	\$417,000.00	5.57%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00	NA 0
	FORUM CREDIT U						