

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 57 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBJZ9		3 RIVERS FEDERAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ANZ GUAM, INC.	1	\$297,405.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BADGER BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$439,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		BLC COMMUNITY BANK	2	\$511,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK	1	\$228,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON MORTGAGE CO.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$526,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,687.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$250,922.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$532,878.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$993,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,456,352.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	3	\$909,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GENEVA STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$278,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$637,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,986,926.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ISU CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY								
	KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$708,719.80	0.7%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$282,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$547,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$854,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$732,980.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$311,542.81	0.31%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,774,143.67	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,857,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGROWTH BANK	1	\$193,313.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$445,606.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$828,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,141.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$788,179.18	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,330,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$974,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$5,041,214.46	4.99%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$835,840.87	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$183,447.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00	NA	0	\$0.00	NA



	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$614,604.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$100,925,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BANC HOME LOANS								
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$708,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$733,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$235,390.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$351,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$667,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$717,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES, INC.	1	\$287,564.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$285,849.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$794,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$428,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$492,810.33	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$582,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,380,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$408,430.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$106,305.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LANCASTER	1	\$109,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$99,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$192,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$103,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$99,627.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$94,636.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$297,675.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$289,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$192,116.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$89,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,970.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$191,792.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONNECT CREDIT UNION	1	\$90,890.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.								
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,380.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$102,870.41	0.26%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$99,877.04	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$493,638.93	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$384,990.00	0.96%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$104,940.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$279,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,176,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,802.69	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,250.00	0.51%	0	\$0.00	NA	0	\$0.00



	FIDELITY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$97,039.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$103,278.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$199,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$288,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$101,874.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$197,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$194,591.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$209,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$509,825.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$90,267.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$99,321.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$96,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	8	\$781,550.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$93,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$109,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, N.A.	1	\$90,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$190,725.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE									
	MID-ISLAND MORTGAGE CORP.	2	\$183,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$210,135.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$304,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$105,470.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$287,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$284,775.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$103,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$92,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$106,199.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	2	\$182,077.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$397,363.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,373.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$100,581.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$96,977.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$104,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	2	\$172,032.86	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$565,628.84	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$1,263,605.04	3.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$106,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$369,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC	2	\$180,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$106,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$357,439.34	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$297,359.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,701.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$40,042,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$137,749.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$149,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$135,836.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$131,088.61	0.26%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE ACCE									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,552.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$433,720.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$131,833.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$144,305.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$529,904.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$268,869.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$257,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$280,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,759.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,892.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$125,267.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,820.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$269,230.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET	1	\$130,882.55	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$950,906.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$269,701.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$806,025.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$411,690.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,444.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$284,452.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$251,506.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SERVICE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$146,256.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$130,154.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$278,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$277,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,092.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,763,879.64	3.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$255,738.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,123.01	0.29%	0	\$0.00	NA	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION									
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$138,829.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$276,280.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$429,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$569,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$137,826.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,911,142.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	3	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$148,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$128,283.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$137,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$567,732.11	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$2,440,335.00	4.87%	0	\$0.00	NA	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$543,740.16	1.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$273,415.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
U S BANK NA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIWYO FCU	1	\$146,823.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$400,628.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$50,063,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		3	\$947,960.93	1.88%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,310.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$574,934.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFLINTOWN	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$824,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$41,089.24	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$54,951.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$144,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$124,666.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ST. ANNE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$462,425.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$194,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$104,426.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$621,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$489,420.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$665,510.70	1.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,109,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$458,650.00	0.91%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$234,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$353,087.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$316,093.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$240,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA



	WESTCONSIN CREDIT UNION								
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,486,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	FUNDING									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,156,572.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,854.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$398,650.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$226,893.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$151,560.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$531,254.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$232,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW, INC.	1	\$296,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$318,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$510,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC.	1	\$252,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$606,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$396,385.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A.	2	\$480,693.99	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,138,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$508,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$897,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$479,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$442,610.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$430,930.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$350,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$287,516.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CROSSLINE CAPITAL, INC.	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$888,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC A CORPORATION	1	\$392,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$391,433.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$187,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$333,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$706,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$208,980.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,617.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$201,734.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$759,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	MOVEMENT MORTGAGE, LLC								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$209,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		10	\$2,925,500.00	2.92%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$185,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$236,345.80	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE., INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$287,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$983,387.00	0.98%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,837,200.00	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$236,395.31	0.24%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	44	\$12,660,686.06	12.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$841,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$381,513.38	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$811,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$100,297,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$204,920.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION								
	RANLIFE, INC.	2	\$458,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$2,258,153.85	22.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,903,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,768.30	3.75%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$112,055.58	2.34%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	13.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$96,000.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES,	1	\$124,160.00	2.59%	0	\$0.00	NA	0	\$0.00

	INC.								
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05	5.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$153,050.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$138,244.00	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,791,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKA2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,784.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$591,265.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$598,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$403,230.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, N.A.	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$791,779.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL	1	\$329,584.81	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NETR									
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,112,175.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,991,866.45	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$165,110.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$313,087.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$151,264.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,269,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$246,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$165,454.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	21	\$4,500,084.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$151,745.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$529,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA



	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COBALT MORTGAGE, INC.	11	\$2,832,924.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,906,499.25	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$487,160.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$967,505.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$154,276.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$149,595.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$312,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$663,209.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,645.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAST RIVER BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$302,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$234,897.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$1,548,777.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY HOME MORTGAGE, LLC									
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$734,655.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,405.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,127,341.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,712,104.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,047.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$995,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FLEETWOOD BANK	1	\$172,672.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$573,730.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,349.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	4	\$702,241.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	1	\$238,143.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,652.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$162,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$261,822.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE INC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,986,390.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,199,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$546,474.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$522,862.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$325,800.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$401,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$219,723.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$164,796.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LCNB NATIONAL BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$215,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$291,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$233,677.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	12	\$3,184,950.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCM HOLDINGS, INC	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,056,705.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,702.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$177,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$364,216.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$1,404,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$153,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$306,905.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$735,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$314,594.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,797.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$775,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$484,877.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$273,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,026.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$311,989.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$773,196.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,790.18	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OAK MORTGAGE GROUP, INC.								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,821.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$821,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$362,610.21	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,107,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$306,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$243,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$522,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$439,913.30	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,213.66	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$700,815.76	0.35%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$539,245.21	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,700,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$498,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$791,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$571,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,717.51	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$218,705.01	0.11%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$377,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$347,369.41	0.17%	0	\$0.00	NA	0	\$0.00



	RANLIFE, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$159,794.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$395,397.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$721,337.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,023,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$374,528.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,014,142.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$329,709.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$804,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,443,956.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,168,384.23	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$163,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$214,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,818.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$6,599,704.85	3.3%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$561,755.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$376,720.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDINGS	1	\$156,797.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,265.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	2	\$365,626.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$600,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$788,993.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$390,965.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	3	\$940,890.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$308,352.56	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$320,033.64	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	\$189,660.55	0.09%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$410,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$164,973.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$161,287.33	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$150,197.40	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$157,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,597,811.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,406,269.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$336,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	12	\$2,690,036.99	1.35%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24	0.17%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,711,907.49	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	-0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$199,994,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKB0		1	\$297,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC									
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$508,040.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$552,187.58	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	\$1,098,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$178,474.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,550,220.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$301,397.08	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DASH HOME MORTGAGE	1	\$328,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$411,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,254.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$591,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$288,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$195,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,229,539.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$261,737.98	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$744,745.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$606,685.05	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$273,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$717,792.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,650.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$656,038.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$603,109.56	2.38%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$771,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,011,975.00	4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$901,250.00	3.56%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, L.P.	1	\$177,848.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$194,521.27	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$195,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,062,947.94	4.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,472.52	1.91%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$259,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$206,254.51	0.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$25,328,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKC8	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$206,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$214,126.34	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$263,923.16	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$231,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL INC	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$185,224.89	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$462,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,137.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$199,028.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$217,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,230.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$392,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$244,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$342,450.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$753,657.93	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,417,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA



	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,135,460.29	6.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,252.30	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$273,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$247,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$487,008.24	2.67%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,994.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$269,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$288,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,178.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$204,166.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$514,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$553,331.05	3.04%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$414,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$276,477.21	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$653,812.89	3.59%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$259,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$255,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$284,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$332,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>69</b>	<b>\$18,230,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$401,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$277,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,423.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$183,597.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,664.59	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$213,655.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,618.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,076,819.65	4.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY	1	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$300,328.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$302,752.01	1.2%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$461,120.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$616,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$197,925.74	0.79%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARINE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MCKINLEY MORTGAGE LLC									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$191,726.56	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$278,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$415,270.60	1.65%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,975.64	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$303,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$436,224.47	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$434,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,085,750.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	PLACE BANK								
	THE COLUMBIA BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,800.14	1.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,560.60	0.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$482,970.35	1.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,524.99	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,186,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKE4	1ST MIDAMERICA CREDIT UNION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$66,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,523.99	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,900.75	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,205.00	1.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$126,686.88	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$538,650.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$67,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$256,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$462,080.51	2.31%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,877.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$93,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,610.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$592,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$28,827.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	4	\$763,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,791.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY,	1	\$132,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HORIZON BANK, N.A.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$126,974.41	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,539,506.05	7.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$284,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MTCU	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$329,448.79	1.65%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$639,741.88	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$414,035.25	2.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$35,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$148,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$103,255.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$256,890.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$320,400.39	1.6%	0	\$0.00	NA	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$99,293.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$106,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$114,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,948.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST STATE BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$93,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$272,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA



	UNITED BANK OF UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$150,833.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,036,750.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,981,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKF1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,919.35	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$186,420.14	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$62,248.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$108,240.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$137,922.92	0.89%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$177,958.78	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$153,919.35	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$67,029.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$63,895.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,316.40	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$637,685.80	4.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$702,943.08	4.52%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$183,278.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$482,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$209,504.61	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$122,086.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$58,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$120,635.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO	1	\$39,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$64,549.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$315,782.92	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$424,059.48	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$73,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$182,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$174,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$90,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$154,880.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$116,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$210,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC.								
	MID AMERICA MORTGAGE	2	\$246,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$24,825.71	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$152,509.25	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,859.31	0.59%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,565.16	1.78%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$261,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$176,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$159,708.67	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$622,628.61	4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$88,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	LENDING, A CORPORATION.								
	TALMER BANK AND TRUST	1	\$54,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$71,664.51	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$682,350.00	4.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,553,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKG9	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$195,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$197,170.48	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,254,571.87	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$938,100.00	3.77%	0	\$0.00	NA	0	\$0.00

FUNDING									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$963,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$179,245.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,752.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$199,153.56	0.8%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$277,626.54	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$978,190.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$203,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$281,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$349,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$631,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$333,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$782,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	2	\$610,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
KIRKPATRICK BANK	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$515,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,082,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$494,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$516,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$249,000.00	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$649,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$223,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$337,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$446,216.56	1.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$322,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,470,850.00	9.92%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$575,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$226,086.69	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$221,325.00	0.89%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,033.55	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,908,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKH7	ACADEMY MORTGAGE CORPORATION	3	\$291,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$172,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,907.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,555.62	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,220.80	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,630.00	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$189,555.62	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$307,942.93	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00



	BANNER BANK	1	\$86,693.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$179,911.82	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,701.49	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$410,150.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$90,220.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$109,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$89,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$109,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$190,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$492,763.70	2.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,597.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$191,174.85	0.95%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK PUERTO RICO								
	FIRST COMMUNITY MORTGAGE, INC.	2	\$198,940.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$305,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$293,743.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,094.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$106,252.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$97,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$406,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$179,961.09	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$89,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$85,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$107,825.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$195,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATIONS	1	\$101,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$280,110.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$98,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$574,099.80	2.84%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$174,129.69	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$189,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$102,116.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,134.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$179,430.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,330.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$278,020.74	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$298,615.59	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$93,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$86,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$93,548.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$90,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$97,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	SANTANDER BANK, N.A.	2	\$194,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,559.53	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$98,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$182,813.84	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$589,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$195,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,245.64	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,563.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$107,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$108,489.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,597.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,184,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKJ3	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,876.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$117,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$117,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$229,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$579,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$114,518.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,580.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$234,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$232,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$110,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$119,497.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$120,487.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$462,296.13	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$123,469.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$111,428.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$239,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$233,625.50	1.16%	0	\$0.00	NA	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$224,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$225,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$245,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA



	JONAH BANK OF WYOMING	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$579,136.41	2.88%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$121,074.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$121,712.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$112,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,825.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$228,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$116,510.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$124,271.83	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$445,180.84	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$120,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$122,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$114,532.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$465,002.30	2.31%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$239,480.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK								
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$109,076.91	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$114,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,087,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$80,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,262.32	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$81,793.61	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$152,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$44,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$38,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$188,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,825.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$253,731.52	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$65,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$260,700.00	1.29%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$84,344.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK & TRUST N.A.	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$47,919.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$256,733.05	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$112,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$60,943.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$52,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$51,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$433,360.90	2.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$143,508.71	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$106,440.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$79,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$56,437.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$77,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$308,044.55	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,342.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$194,114.82	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$70,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$378,721.48	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FORWARD FINANCIAL BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$111,063.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$225,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$119,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$81,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC.								
	LANDMARK CREDIT UNION	2	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$82,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$49,786.25	0.25%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$68,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$77,072.43	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$183,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$227,155.66	1.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL	1	\$82,650.00	0.41%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	OHWARD BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$81,689.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$59,347.76	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$157,081.09	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$68,207.16	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$132,565.73	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$51,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,778.58	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$50,487.59	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$82,304.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$51,255.98	0.25%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$61,737.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,766.99	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$108,215.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$579,736.76	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,067.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$68,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$77,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$69,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$74,936.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$18,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	THE BANK OF CARBONDALE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$60,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$27,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$53,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$28,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$35,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$50,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$78,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$139,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$39,802.09	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$72,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$161,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$20,173,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKL8	4TRUST MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,113,800.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$176,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,028,353.77	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,242,250.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT RIVER BANK								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$181,082.47	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,234.89	0.85%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$736,370.76	2.93%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,620.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$259,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$444,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$253,865.29	1.01%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$318,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MOUNT VERNON BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$414,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$346,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$366,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$265,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$428,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$242,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$582,510.00	2.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$285,000.95	1.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$237,854.63	0.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$226,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,172,342.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKM6	ACADEMY MORTGAGE CORPORATION	1	\$90,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,152.50	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$92,624.94	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,826.98	1.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANC HOME LOANS								
	BANCFIRST	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$212,573.33	1.4%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$88,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,884.01	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$103,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,147.67	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$104,577.67	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,573.33	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,235.73	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,370.00	2.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,384.98	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$576,753.18	3.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$90,637.72	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,934.67	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00



	FARMERS BANK & TRUST, NA, A CORPORATION									
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,103.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,782.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$191,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$88,883.61	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$267,711.65	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$106,909.30	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$88,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$204,054.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$93,372.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST	1	\$87,537.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK-WENTZ	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC-FRANKLIN,TN	1	\$104,917.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$84,658.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$93,117.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$91,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$181,110.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$102,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,525.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$291,999.78	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$102,083.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$105,411.02	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$593,233.69	3.92%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PLAZA HOME MORTGAGE, INC	1	\$91,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$96,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$218,889.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$85,643.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$85,650.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$97,896.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$95,617.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$287,775.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$407,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$313,420.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$97,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$103,153.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$87,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$189,486.39	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,670.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC								
	WALLICK AND VOLK, INC	1	\$92,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$199,855.87	1.32%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$87,539.14	0.58%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,192.18	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,500.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,130,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKN4	AAC CREDIT UNION	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$290,242.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$148,038.33	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	\$83,662.14	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$147,624.20	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$39,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,425.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$204,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,858.15	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$79,678.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,699.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$121,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$75,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$43,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LL	1	\$75,691.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,148.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$62,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,747.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$67,174.09	0.45%	0	\$0.00	NA	0	\$0.00	NA

F.A.									
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$81,680.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$201,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,418.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$83,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$50,001.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$70,210.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$62,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,055.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$77,458.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,394.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$75,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$65,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,466.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$58,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ISAOA									
	FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$224,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$83,665.59	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$240,275.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$76,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$136,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$144,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$579,648.69	3.84%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$76,932.87	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$52,572.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$82,659.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$60,157.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$67,410.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		2	\$106,315.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMEFIRST MORTGAGE LLC	1	\$46,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$45,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$37,172.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$31,597.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$74,135.89	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$78,000.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$46,204.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$50,722.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$69,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$127,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$36,256.57	0.24%	0	\$0.00	NA	0	\$0.00	NA



	MIDWEST EQUITY MORTGAGE, LLC	1	\$78,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$117,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$160,187.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,025.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$72,012.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$33,021.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$56,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$47,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HELPS COUNTY BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$286,675.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		2	\$137,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC									
	PULASKI BANK HOME LENDING	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$111,547.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$68,758.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$81,937.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$147,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,695.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$374,909.98	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$112,915.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$135,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$297,243.03	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,338.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$194,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$125,698.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	YOUNGSTOWN, OHIO								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$68,234.20	0.45%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$37,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$65,726.28	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,632.67	0.35%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$81,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$53,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$56,726.38	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,698.33	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$145,008.71	0.96%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$51,200.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$15,081,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKP9	3RD FED BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,399.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,131.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$836,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$133,936.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,884.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$283,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$139,401.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,673.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,823.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,928.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,640.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,830.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$270,086.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUVAL FEDERAL CREDIT UNION	1	\$146,626.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,672.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,608.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$252,463.74	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,734.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$149,440.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$278,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC.	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$133,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$415,530.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$409,424.41	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$147,877.85	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$131,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$265,715.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$145,388.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$147,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$267,683.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$268,215.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$679,946.84	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$135,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA



	SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$145,058.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$131,805.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$25,233,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$166,213.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$167,360.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$164,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,135,340.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$154,543.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$158,625.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$150,367.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$160,259.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION									
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$172,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$335,610.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$169,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$164,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$154,447.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$167,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$171,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$328,663.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$161,433.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$339,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$321,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$157,189.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$165,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$164,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$161,675.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,346.43	0.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$331,363.06	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,612.93	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$491,829.67	1.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$159,322.86	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$170,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	3	\$491,405.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$306,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE., INC.	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$318,165.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$322,337.44	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,816.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$329,200.86	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,749.40	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$167,174.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$799,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$159,329.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$158,633.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$152,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	UNITED HEALTH SERVICES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$489,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$466,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,879.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$25,239,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKR5	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,481.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$128,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,731.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$148,875.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$137,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,312.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$549,672.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$133,590.68	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,325.00	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,052.57	2.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$391,811.09	1.94%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$138,617.72	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,930.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$134,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,734.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,565.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,475.00	1.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,425.00	1.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,655.00	2.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00



	FIDELITY	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$137,330.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$139,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,428.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$140,390.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,187.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$295,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$127,009.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$127,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$139,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$126,137.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$402,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$274,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD.	1	\$138,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$139,732.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,433.48	0.68%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,209.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$135,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	2	\$273,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$131,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$126,872.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$143,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,102,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS	1	\$130,722.09	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$287,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,032.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$147,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$20,177,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$332,553.27	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$477,026.88	2.36%	0	\$0.00	NA	0	\$0.00	NA

	BANKNEWPORT	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$155,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$151,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$160,751.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,581.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$166,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$159,336.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$165,560.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,229.61	2.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$639,269.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,842.37	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.	2	\$323,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,840.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$161,268.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$160,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$338,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$316,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$315,958.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$456,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$173,300.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$301,795.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARKESAN STATE BANK - MARKESAN	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$150,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$174,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	MOVEMENT MORTGAGE	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$163,574.19	0.81%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,804.16	0.84%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$159,126.32	0.79%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$331,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$469,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,834.18	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$158,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,153.23	0.79%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$159,343.17	0.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$168,975.00	0.84%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$481,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$323,055.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$320,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$317,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN	3	\$480,100.00	2.38%	0	\$0.00	NA	0	\$0.00

	INTEREST TO FIRST PLACE BANK								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$172,172.36	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,301,106.41	6.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,420.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,483.81	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,190,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKT1	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$296,332.21	1.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$196,583.10	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,144.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$164,992.67	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$400,104.29	1.59%	0	\$0.00	NA	0	\$0.00



	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$223,317.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$321,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$49,646.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$92,719.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,064,759.19	4.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$173,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
	DUPACO COMMUNITY CREDIT UNION	1	\$102,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$31,546.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS INSURANCE GROUP FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$118,892.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$814,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$786,612.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$99,293.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AVA	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$284,254.71	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$65,828.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC.	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$96,504.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$166,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$48,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	2	\$333,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$31,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,629.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTEN ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$277,725.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,178.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$203,530.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$204,160.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$358,118.32	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$201,556.73	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$150,912.28	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$132,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$418,113.18	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$317,862.95	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$153,011.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$80,250.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,098.72	0.92%	0	\$0.00	NA	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$58,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$26,127.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$213,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,405,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$148,630.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$25,133,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKU8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$92,157.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$204,245.21	2.02%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,640.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$280,927.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$102,410.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,186.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	3	\$283,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,600.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,099.74	0.96%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$184,331.31	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$95,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$163,378.80	1.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$520,905.00	5.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$86,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC	1	\$107,556.64	1.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$100,830.10	1%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$107,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$108,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,866.83	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$95,003.39	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES,	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00



	INC.								
	MORTGAGE AMERICA, INC.	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$86,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$86,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$95,609.90	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$91,526.46	0.91%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$96,092.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$108,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,100.00	4.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$85,903.08	0.85%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,638.74	0.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,626.75	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$91,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$202,950.00	2.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,585.27	0.99%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$104,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,095,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKV6	1ST UNITED BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$48,525.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$61,218.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$241,081.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$70,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$127,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,666.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,480.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$111,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$94,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$23,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	\$76,385.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$74,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$226,320.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$75,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$381,196.90	3.79%	0	\$0.00	NA	0	\$0.00	NA

	HANTZ BANK, A MICHIGAN CORPORATION	4	\$187,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$187,500.25	1.87%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$74,655.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,646.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$84,631.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$70,290.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$149,265.36	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$154,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$157,860.66	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$27,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$79,080.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$50,113.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N. A.	1	\$74,688.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$61,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC								
	NANTAHALA BANK & TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$50,982.69	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$64,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$81,261.59	0.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,664.08	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$83,306.60	0.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$34,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$84,675.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$58,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$62,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$59,753.69	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$57,365.94	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$96,573.00	0.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$139,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	INTEREST TO FIRST PLACE BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$73,421.72	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,040.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$80,870.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$41,633.58	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$45,814.97	0.46%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$70,875.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,050.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,048,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKW4	1ST STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$182,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$253,898.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA



	CASTLE & COOKE MORTGAGE, LLC									
	CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$503,450.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$219,706.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$283,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$198,802.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK PUERTO RICO	1	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$897,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,080,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$293,738.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$644,182.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$337,555.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$624,840.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$597,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$820,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$797,850.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$539,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,252.97	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$520,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$914,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$550,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$595,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	9	\$2,890,300.00	5.74%	0	\$0.00	NA	0	\$0.00

	INC.								
	ST.MARY'S BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$179,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,448,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$324,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$679,648.32	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$794,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$748,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$276,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$765,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$50,331,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKX2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,170,717.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,879.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS	1	\$91,762.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,854.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$766,187.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC.									
	BANCO POPULAR DE PUERTO RICO	1	\$102,068.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$396,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$94,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE TRUST COMPANY	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$186,266.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,345.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$308,325.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$588,419.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$188,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$95,471.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$313,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,268.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$587,322.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$302,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$107,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$101,370.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$303,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$106,870.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF COLORADO								
	CREDIT UNION WEST	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,868.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$87,655.02	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$291,812.61	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$87,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00



EXCHANGE BANK & TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$558,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIMI INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$175,283.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$197,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$190,607.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$106,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$411,975.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$319,354.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,758.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$208,215.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$310,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,514.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,189.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE	1	\$101,721.86	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, A CALIFORNIA CORPORATION								
	HAMPDEN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$203,196.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$401,072.00	0.8%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$679,649.04	1.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$193,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$95,873.58	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$262,913.40	0.52%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$93,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$719,641.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$86,640.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$197,118.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$291,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$107,863.97	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$686,412.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$95,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$202,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$97,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$182,489.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$214,225.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,862.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$296,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$305,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$107,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$471,839.33	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$208,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$563,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$109,102.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$87,685.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,884.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$1,223,686.57	2.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$507,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$200,135.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,163.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$99,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$189,992.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$198,135.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	2	\$200,398.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GROUP								
	VYSTAR CREDIT UNION	3	\$296,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,422.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,585.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,933.96	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,940.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,759.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,610.01	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,092,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBKY0	1ST STATE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,060.00	1.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$139,016.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,553.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$280,488.28	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$269,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,867.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,025.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,211,070.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$136,320.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$139,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$818,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$276,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$407,611.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$142,402.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$403,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$267,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$578,782.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$252,835.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$132,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING									
	BUSEY BANK,	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$834,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,828.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$131,812.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$136,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$561,855.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$258,275.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$963,432.48	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFNB.COM	1	\$141,737.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK & TRUST N.A.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$289,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,045.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,413.53	0.19%	0	\$0.00	NA	0	\$0.00	NA

	F.A.									
	COMMUNITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$279,808.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,990.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$533,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$258,084.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$274,410.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$135,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ENDURA FINANCIAL FEDERAL CREDIT UNION									
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$550,202.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$402,760.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$275,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$801,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$264,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$125,922.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,233.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$132,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$258,824.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$566,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		3	\$414,624.18	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.									
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$421,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$133,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$139,456.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$132,864.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$145,782.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$813,778.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.									
	GATEWAY MORTGAGE CORPORATION	1	\$139,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$820,334.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$131,872.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$132,824.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$257,128.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,314.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$944,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$397,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	5	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	HOUSTON CAPITAL MORTGAGE	1	\$134,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$546,165.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$139,020.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$261,000.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$145,007.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$270,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$131,005.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$262,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$128,608.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,239.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$275,935.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$136,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$259,760.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$258,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,567.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$814,779.10	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$125,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$142,316.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK - MASON CITY II	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$147,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$268,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$410,155.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIB MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,408,789.10	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$274,330.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$555,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$131,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$131,382.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY	1	\$127,943.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$131,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,837.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,586.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$257,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$126,828.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$420,106.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$566,070.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$139,020.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL CORP.									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$262,240.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	28	\$3,853,003.51	5.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$986,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$149,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$687,040.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,416.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$130,456.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$133,028.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$136,519.99	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$149,387.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$552,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,395.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,457.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,652.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,629.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$147,060.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$277,509.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK - MONDOVI	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	2	\$269,371.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$129,694.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$75,130,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBKZ7	1ST MIDAMERICA CREDIT UNION	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	1STBANCORP MORTGAGE								
	3RD FED BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$317,765.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$76,898.60	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$160,995.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$46,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$146,833.84	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$97,276.33	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$241,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$778,428.28	3.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$216,819.67	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,731.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$59,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00



	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,811.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,159.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,889.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$31,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$73,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$59,919.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	2	\$137,351.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,690.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$131,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$71,156.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$253,040.01	1.01%	0	\$0.00	NA	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$72,579.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$172,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ELGA CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$51,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$307,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$60,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK	2	\$161,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$160,889.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$81,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$112,119.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$52,743.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$36,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,675.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,106.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$338,975.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$47,938.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$106,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$71,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$75,802.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$148,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$186,975.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$68,911.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$84,456.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$191,890.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$56,924.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$54,055.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$36,812.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HNB NATIONAL BANK	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$194,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$223,068.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,811.14	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$157,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$188,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$79,894.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MAINSTREET CREDIT UNION								
	MARINE BANK	2	\$56,415.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$112,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,865.28	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$146,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$73,055.84	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$314,388.86	1.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$77,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$79,894.65	0.32%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION									
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE NATIONAL BANK	1	\$64,906.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$77,160.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$82,893.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$151,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$256,765.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$404,449.77	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$77,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$140,646.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$29,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STAT EBANK	1	\$63,206.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$638,275.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$82,341.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,810.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$66,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$131,830.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$122,630.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$73,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,971.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$95,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	THE HONESDALE NATIONAL BANK ISAOA									
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$68,605.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$141,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$74,903.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$44,940.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,883.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$31,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,538.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$210,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$133,212.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	2	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$83,884.27	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$118,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$25,053,179.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBL29	AMERICAN INTERNET MORTGAGE, INC.	2	\$255,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$132,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$404,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	5.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$421,500.00	8.6%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$703,355.00	14.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,150.00	3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$253,441.54	5.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$425,452.79	8.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,485.00	8.56%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$144,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$127,000.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,902,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBL37	ACCESS NATIONAL MORTGAGE	1	\$172,340.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$481,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$329,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$172,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$498,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,745.00	5.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$643,300.00	10.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$334,834.00	5.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$144,648.86	2.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$161,910.00	2.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$307,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$663,322.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$326,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,369.62	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$315,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,338,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBL45	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$242,168.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$145,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$74,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$178,200.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$56,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$279,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF	1	\$63,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE								
	DHI MORTGAGE COMPANY, LTD.	2	\$135,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$60,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$53,716.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,850.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$56,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$84,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$130,320.00	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$92,050.00	3.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$62,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$74,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$65,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$40,500.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,582,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBL52	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,750.00	6.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,242.00	6.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,474.53	5.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,900.00	18.58%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	4	\$560,854.18	25.24%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$143,347.04	6.45%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$140,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,221,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBL60	AMERICAN BANK AND TRUST CO, INC.	1	\$67,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$47,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$90,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$130,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$65,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$143,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,050.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$69,375.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$33,337.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$769,462.64	21.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$611,775.50	17.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,336.81	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$83,437.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$77,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$348,543.13	9.72%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$27,544.28	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$283,196.23	7.9%	0	\$0.00	NA	0	\$0.00	NA

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	STAR FINANCIAL BANK	1	\$28,101.74	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$80,475.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$40,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$36,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,585,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBL78	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$766,829.17	65.82%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$398,268.51	34.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,165,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBL86	BOEING EMPLOYEES' CREDIT UNION	4	\$552,618.60	8.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,639.23	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$279,010.41	4.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$718,781.11	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	6	\$2,102,719.38	33.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,734.89	2.51%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$112,264.30	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$153,267.92	2.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,060.78	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$119,826.46	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$135,429.38	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$358,538.96	5.68%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$133,588.33	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$277,843.36	4.4%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$399,196.20	6.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$393,950.60	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,678.27	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,312,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBL94	ALABAMA ONE CREDIT UNION	2	\$195,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,200.00	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$175,714.53	8.7%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$193,520.00	9.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,950.00	4.75%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,640.00	5.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$87,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,667.76	4.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,018,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLA1		1	\$195,735.98	0.99%	0	\$0.00	NA	0	\$0.00



	ACCESS NATIONAL BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,583.96	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$381,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,487,650.00	7.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A BANKING CORPORATION	1	\$364,508.34	1.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$426,227.61	2.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$175,048.00	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,588.18	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$441,850.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$297,445.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$271,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,803,540.00	9.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$146,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$231,200.00	1.17%	0	\$0.00	NA	0	\$0.00

	NFM, INC.	1	\$93,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$222,981.76	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$119,271.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$327,506.18	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$264,666.59	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$468,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$241,674.02	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$282,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,190,000.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$648,386.33	3.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,080.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$351,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,699,655.00	13.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,370.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$624,146.26	3.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,831,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLB9	AMERICAN PACIFIC MTG CORP	2	\$413,750.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A	1	\$232,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	LOGIX FEDERAL CREDIT UNION	2	\$513,300.00	10.57%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$207,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$403,274.82	8.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$398,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$194,150.00	4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,408.19	4.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$268,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$196,000.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,855,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLC7	ABBEVILLE BUILDING & LOAN	1	\$89,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$942,969.62	34.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$135,900.00	4.98%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$464,149.00	17.02%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$155,325.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,706.37	5.64%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,234.87	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$118,750.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$278,325.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,726,609.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLD5	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,079.90	8.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,700.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$248,330.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$91,400.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$136,700.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,102,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLE3	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$459,900.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,316.27	5.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$255,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$324,500.00	10.49%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$279,300.00	9.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	6.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$303,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$149,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$251,500.00	8.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,092,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLF0	ACADEMY MORTGAGE CORPORATION	1	\$210,900.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$725,858.61	14.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,601.00	7.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$843,314.30	16.97%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$213,700.00	4.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,212,934.13	24.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$216,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$831,005.00	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,968,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLG8	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$413,300.00	2.48%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$262,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,910.29	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$168,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,575.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$543,955.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$849,526.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE CO-OP FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$209,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,097,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$255,150.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$116,399.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$560,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$243,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$254,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$175,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$173,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FCU	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$159,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$181,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PLAZAHOME MORTGAGE, INC	1	\$192,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,557.26	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$855,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,343.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$94,874.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$263,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$148,716.64	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,100.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$361,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,004,130.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK FEDERAL CREDIT UNION	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$415,803.27	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$153,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$94,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF WYOMING	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$411,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,769.30	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$571,782.72	3.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,660,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLH6	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$161,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$183,825.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$231,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$60,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,875.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$185,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$426,075.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$200,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$100,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,748.48	9.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$60,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,072,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLJ2	ALLIED MORTGAGE GROUP INC	1	\$188,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,769.30	3.95%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$245,250.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$165,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$173,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$152,680.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,420,996.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSLYVANIA LIMITED	1	\$178,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$154,808.69	3.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,040.53	8.52%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$375,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,279.20	3.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,850,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLK9	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$289,000.00	20.23%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$299,700.00	20.98%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$332,800.00	23.3%	0	\$0.00	NA	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	1	\$222,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLL7		ACADEMY MORTGAGE CORPORATION	5	\$1,381,470.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$416,475.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	1	\$202,262.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$299,639.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$521,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC.	1	\$277,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,198.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$547,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$419,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	4	\$1,222,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC.	1	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.	2	\$501,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,594,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$260,576.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL INC., A CALIFORNIA CORPORA	1	\$212,538.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,133,566.65	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$205,347.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$759,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,049.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$195,411.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$714,842.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$471,869.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$249,293.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,721.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$290,833.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$615,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$454,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	4	\$1,366,699.38	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,036.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$231,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$416,110.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,148.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$576,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARKMORTGAGE CORP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$688,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$648,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$388,156.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$242,707.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$615,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,476.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$422,120.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,696,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$252,480.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,332,313.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$267,484.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$492,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$732,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$275,773.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$296,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$454,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$206,152.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$416,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,272,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$338,841.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,001.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$608,913.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$705,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,217,850.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,663,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$816,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,236,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$293,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	2	\$664,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$193,367.38	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$174,578.58	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$264,424.47	0.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$260,928.77	0.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$303,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUSHMROE	1	\$329,612.57	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$210,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$976,660.00	1.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$415,055.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,195,272.92	6.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,505.00	1.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,273.14	0.25%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$314,630.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$749,016.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP,LLC	1	\$191,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$645,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,933,276.30	2.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$541,943.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$822,140.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$222,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$447,662.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,722.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$225,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,727.62	0.32%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>273</b>	<b>\$75,193,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLM5	ALLIED MORTGAGE GROUP	1	\$225,000.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$215,000.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$320,800.00	23.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,338,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLN3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,900.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,300.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$72,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$79,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$175,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM								
	HOMETRUST MORTGAGE COMPANY	1	\$97,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$108,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,376.00	4.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$104,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$130,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$76,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$86,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$240,021.00	8.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$99,950.00	3.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$214,335.54	7.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,791,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLP8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,410.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,410.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$502,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$195,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,028,300.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,734.57	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$310,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$622,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$403,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$238,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$208,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,247.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$597,940.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$634,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$427,028.18	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$412,236.11	1.6%	0	\$0.00	NA	0	\$0.00	NA
		3	\$748,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HORIZON BANK, N.A.	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$357,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$227,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$198,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$572,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$406,443.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$354,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$409,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$258,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$396,332.56	1.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$359,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$217,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$211,935.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,835.00	1.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$409,515.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$396,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$689,760.00	2.68%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$298,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$329,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$339,136.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$961,820.00	3.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$813,092.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$295,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$307,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$321,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,697,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,451.87	5.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,456.50	4.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$166,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$245,200.00	14.59%	0	\$0.00	NA	0	\$0.00
		1	\$59,740.00	3.55%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$37,050.38	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$195,603.00	11.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	5.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$52,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$94,012.46	5.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$70,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$64,709.32	3.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$74,000.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,681,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	25.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	14.92%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$437,632.26	32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,367,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLS2	ALPINE BANK & TRUST CO.	1	\$123,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	1.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$121,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$172,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$93,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$315,014.14	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,438.80	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$273,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$97,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$118,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$98,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,857.78	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$371,405.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$109,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$236,850.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$201,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$315,475.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$133,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$424,843.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$124,938.97	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$364,100.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$144,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$236,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$94,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$92,281.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$96,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$812,750.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$356,395.91	3.67%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$973,579.89	10%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,708,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLT0	ARKANSAS FEDERAL CREDIT UNION	2	\$189,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$193,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$161,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA



	SEBONIC FINANCIAL								
	CITIZENS BANK & TRUST COMPANY	1	\$75,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$241,520.00	8.16%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$316,450.00	10.69%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,700.00	5.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,555.00	4.98%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$279,519.00	9.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,510.00	13.87%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$135,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$122,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$159,600.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,960,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLU7	360 MORTGAGE GROUP, LLC	4	\$732,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,079,450.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$289,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,109.11	0.59%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,777.44	0.9%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$173,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,057,045.00	5.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$160,211.68	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,904.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$210,645.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$498,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$125,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,369.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$198,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$226,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$134,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$94,478.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$134,837.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LIBERTY SAVINGS BANK, FSB	1	\$168,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$200,321.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$811,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$157,221.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$188,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,454.36	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$394,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES OF HAWAII	1	\$197,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$287,645.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$401,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$395,082.99	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$442,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,580.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$261,409.31	1.3%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$407,464.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,255.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$108,472.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$263,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,350,104.04	6.69%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$309,053.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$302,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,863.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$136,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$99,894.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,986.37	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$93,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$493,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,885.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$635,505.46	3.15%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$495,327.69	2.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$20,172,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLV5	AMERICAN INTERNET MORTGAGE, INC.	2	\$652,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$505,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$312,560.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,358,547.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$260,898.09	3.78%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$416,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$676,463.19	9.8%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$251,250.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$260,550.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$198,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,904,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLW3	BOEING EMPLOYEES' CREDIT UNION	2	\$231,570.06	14.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$129,773.62	7.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$235,429.14	14.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$416,081.15	25.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$639,880.69	38.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,652,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WBLX1	AMERICAN PACIFIC MTG CORP	1	\$326,600.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$244,513.32	7.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,296.95	8.34%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$395,708.70	12.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,250.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$256,462.67	7.89%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$345,500.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$320,630.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$370,631.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,285.19	8.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,251,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBLY9	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,800.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$189,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$616,425.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$105,020.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$299,100.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$474,050.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$203,600.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$82,261.45	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$196,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$196,700.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF	1	\$100,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE								
	DHI MORTGAGE COMPANY LTD	3	\$292,719.00	6.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,269.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$379,800.00	8.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$96,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$183,390.12	3.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TEXANA BANK, NA	1	\$94,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,676.36	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,676,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBLZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$463,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,840.00	3.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$584,975.00	18.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,492.00	3.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,485.00	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$118,292.12	3.78%	0	\$0.00	NA	0	\$0.00

	MINNWEST MORTGAGE CORPORATION								
	MUTUAL OF OMAHA BANK	2	\$225,900.00	7.22%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$116,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$113,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,800.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,130,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBM28	ACCESS NATIONAL MORTGAGE	1	\$161,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,050.00	7.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$469,350.00	7.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$161,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$166,155.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,720.00	2.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$470,775.00	7.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$315,390.00	5.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,995.00	2.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$467,400.00	7.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,615.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,464,550.00	23.42%	0	\$0.00	NA	0	\$0.00



	SERVICES L.P.								
	M/I FINANCIAL, LLC	1	\$149,811.27	2.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$166,250.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,092.84	5.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,253,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBM36	ACCESS NATIONAL MORTGAGE	3	\$205,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$230,875.00	5.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$995,316.00	24.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$54,925.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$118,019.00	2.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$183,180.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$270,650.00	6.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$160,475.00	3.99%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$138,044.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$342,675.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$37,755.62	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$535,753.73	13.31%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$80,275.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$66,120.45	1.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$80,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$82,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$49,873.95	1.26%	0	\$0.00	NA	0	\$0.00

	LLC									
<b>Total</b>			<b>63</b>	<b>\$4,026,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBM44	ACCESS NATIONAL MORTGAGE	1	\$340,100.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,655.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$271,343.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$536,779.34	8.72%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$868,944.00	14.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,978.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,037,150.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$965,650.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$332,091.16	5.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,154,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBM51	ACCESS NATIONAL MORTGAGE	1	\$382,050.93	18.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$187,332.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,009,133.45	48.83%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$488,250.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,066,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBM69	AMERICAN INTERNET MORTGAGE, INC.	3	\$662,710.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$179,075.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$210,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,625,000.00	30.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,648,300.00	30.64%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	2	\$638,903.05	11.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,380,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBM77	ACCESS NATIONAL MORTGAGE	1	\$251,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$614,295.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$433,900.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$363,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$722,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$974,341.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$230,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$606,572.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$1,861,881.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,443.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$1,087,850.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,164,850.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,530.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$178,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN DERIDDER								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$956,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,628.30	1.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$602,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,591.00	4.54%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$239,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$443,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$804,969.10	4.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$178,774.79	1.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$232,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,897,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBM85	ACADEMY MORTGAGE CORPORATION	5	\$673,169.00	3.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,660.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$273,201.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,616.75	0.79%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$129,010.00	0.75%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$137,201.59	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	5	\$687,635.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$126,930.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$133,860.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$415,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$125,159.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$270,953.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$129,354.89	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$131,848.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$127,153.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$145,740.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$139,920.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	GUADALUPE NATIONAL BANK	1	\$128,106.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,403.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$273,730.49	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,883.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,081.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$1,364,014.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$137,740.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$124,435.97	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,685.86	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,316.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	3	\$399,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$291,057.34	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$136,225.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$415,354.83	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$131,852.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,406.53	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$141,837.12	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$544,079.06	3.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$269,853.75	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$130,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$125,855.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,247.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,325.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,848.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$136,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$130,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,855.47	0.73%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$139,678.12	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,285.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$221,776.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$131,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,286.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$17,244,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBM93	ACADEMY MORTGAGE CORPORATION	6	\$994,627.61	14.91%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATON	1	\$164,803.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,349.27	2.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,902.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$160,050.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$169,280.77	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,648.25	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$156,075.82	2.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA



	FIRST EQUITY MORTGAGE BANKERS, INC.								
	FIRST FINANCIAL CREDIT UNION	1	\$156,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,606.86	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,279.53	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,951.08	2.32%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$169,405.46	2.54%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$656,690.00	9.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$172,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,070.00	2.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,833.63	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,763.66	2.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,822.96	2.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$315,862.28	4.73%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,658.33	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES	1	\$170,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	2.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$6,672,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMA0	ABBEVILLE BUILDING & LOAN	1	\$142,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$137,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	2	\$292,775.58	4.06%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$391,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	
	BANNER BANK	1	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$112,225.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	DSB	1	\$144,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$148,766.30	2.06%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$133,666.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$145,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST STATE COMMUNITY BANK	1	\$132,812.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TECH FEDERAL CREDIT UNION	2	\$245,650.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	
	GECU	1	\$111,417.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	
	GMFS LLC	1	\$135,920.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,878.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$131,908.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$139,003.22	1.93%	0	\$0.00	NA	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,075.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED	1	\$146,491.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	

	LIABILITY COMPANY								
	REDSTONE FEDERAL CREDIT UNION	1	\$139,392.84	1.93%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,981.11	2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$222,027.94	3.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$246,835.14	3.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,294.99	2.01%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$114,840.15	1.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$137,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$135,408.02	1.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	3	\$398,466.06	5.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,731.00	1.84%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$122,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,356.94	1.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$380,030.56	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,214,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBMB8	1ST SECURITY BANK OF WASHINGTON	1	\$236,966.62	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,775.00	21.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$474,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,618.00	2.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME	1	\$228,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	CORTRUST MORTGAGE, INC	1	\$213,180.00	2.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,825.00	1.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$362,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,563.58	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$351,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$363,607.84	3.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$208,410.02	2.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,827.73	1.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,100.00	4.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$396,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$178,345.13	1.82%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$212,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$553,037.00	5.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$292,387.45	2.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$218,025.00	2.23%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$176,405.58	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$282,150.00	2.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,050.00	3.68%	0	\$0.00	NA	0	\$0.00

		WORKERS' CREDIT UNION	1	\$352,402.41	3.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,777,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMC6		AMERISAVE MORTGAGE CORPORATION	1	\$207,100.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$843,600.00	38.05%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$280,250.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$334,231.00	15.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	2	\$552,156.40	24.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,217,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMD4		BOEING EMPLOYEES' CREDIT UNION	3	\$681,379.87	8.21%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$246,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	1	\$269,150.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$211,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,450.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,095.38	2.3%	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$219,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,450.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,656.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	\$361,800.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$154,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA COMMERCE BANK	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		GRANITE STATE CREDIT UNION	1	\$176,041.06	2.12%	0	\$0.00	NA	0	\$0.00	NA
			1	\$158,509.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$243,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$284,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,447,800.00	17.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$400,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,000.00	5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$534,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,298,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBME2	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$824,721.00	1.65%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$132,362.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,791.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,596.66	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,790.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$556,025.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,225.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$125,837.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$133,488.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$415,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$127,742.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,765.60	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION								
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$561,992.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$280,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,237,584.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	COMMUNITY FINANCIAL BANK	1	\$127,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$135,171.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$410,819.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$261,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$418,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$145,158.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,707.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$284,405.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$127,328.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$530,045.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$270,263.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$268,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$419,320.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$141,115.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,357.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA L	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,546.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$140,752.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,615.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$560,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$408,775.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,622.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	JONAH BANK OF WYOMING								
	LA SALLE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$547,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$421,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$261,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$134,826.22	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$411,980.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$294,007.48	0.59%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$390,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PANAHDNLE STATE BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$141,600.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,450.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$415,520.90	0.83%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,780.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,205.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$286,620.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAGE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,218,230.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$271,071.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$252,666.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	15	\$2,064,671.67	4.12%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$265,167.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$263,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$415,131.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK									
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$266,475.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,161.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,294.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,405.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$411,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$50,116,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,707.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,200.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$217,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,941.69	7.66%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,200.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,142.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$204,218.25	4.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$183,800.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$254,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,050.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$333,257.18	6.68%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$272,250.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$275,480.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,874.00	5.17%	0	\$0.00	NA	0	\$0.00	NA



	SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,700.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$290,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,985,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMG7	AMERICAN INTERNET MORTGAGE, INC.	6	\$573,400.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$109,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$99,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,700,212.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$772,675.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$385,400.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$91,106.52	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$186,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$316,050.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$90,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$179,783.76	2.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$190,640.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$574,350.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$95,627.86	1.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$84,765.37	1.05%	0	\$0.00	NA	0	\$0.00	NA

	OLD LINE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$84,888.07	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$85,152.79	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,525.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$305,690.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$107,999.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$176,731.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$88,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$692,400.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$185,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$98,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,041,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMH5	ACCESS NATIONAL MORTGAGE	2	\$239,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$702,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,768,987.00	24.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$121,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$242,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,675.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$695,229.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$589,250.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,300.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,443.47	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$114,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$115,351.33	1.58%	0	\$0.00	NA	0	\$0.00	NA

	OF HUNTSVILLE								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$465,920.00	6.4%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,520.00	1.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,817.38	1.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$227,838.00	3.13%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,282,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC.	7	\$988,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$255,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$1,105,424.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$291,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$126,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$279,978.10	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$906,400.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$136,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$283,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$273,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$551,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	VERIDIAN CREDIT UNION								
<b>Total</b>		<b>93</b>	<b>\$12,718,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$167,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,500.00	8.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$818,950.00	5.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$327,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,825.00	2.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$969,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,412,445.00	10.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$321,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST	1	\$160,650.00	1.15%	0	\$0.00	NA	0	\$0.00

	BANK OF GEORGIA								
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$157,791.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$173,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TEXAS BANK	1	\$171,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,490.00	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$172,157.77	1.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$479,962.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,304.70	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$303,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,200.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,012,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBML6	AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,160.00	25.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,541.00	7.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$332,300.00	16.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$492,250.00	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,033,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBMM4	ACCESS NATIONAL MORTGAGE	2	\$160,550.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$462,525.00	9.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$58,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	23	\$1,562,547.00	32.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$120,082.13	2.48%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$182,975.00	3.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$45,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$439,890.00	9.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$316,374.29	6.53%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$403,600.00	8.33%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$147,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$78,039.41	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,846,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,300.00	1%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$223,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$332,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
CMC FUNDING, INC.	4	\$858,325.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,505.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$478,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
COVENANT BANK	1	\$223,155.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	13	\$3,901,195.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	4	\$1,000,740.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$777,955.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$299,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53%	0	\$0.00	NA	0	\$0.00	NA



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,928,430.97	7.98%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$374,017.93	1.55%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$414,282.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$254,372.14	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$24,164,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,137.00	14.8%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$689,000.00	17.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$835,881.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$310,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,993,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,467,050.00	17.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,043,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$386,375.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	2	\$597,397.52	6.97%	0	\$0.00	NA	0	\$0.00	NA

	DIRECT MORTGAGE, CORP.	1	\$400,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$248,679.48	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$322,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,568,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMR3	AMERICAN INTERNET MORTGAGE, INC.	1	\$376,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$343,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00	36.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	2	\$477,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96	19.72%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$706,963.15	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$234,850.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$972,457.96	5.75%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$16,902,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMS1	ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$147,988.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$127,726.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$254,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$146,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$128,837.69	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$132,399.72	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$392,290.80	1.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,475.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$287,074.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$133,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$417,964.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$250,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$143,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,818.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$397,070.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$267,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$407,933.47	1.16%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$130,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$129,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$654,450.00	1.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$129,840.15	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,222.16	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$138,825.12	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,890.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$143,822.94	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$132,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$708,949.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$136,841.00	0.39%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTAR FINANCIAL CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$253,907.25	0.72%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$282,975.00	0.81%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$125,841.47	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,041.13	0.37%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$411,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$127,849.73	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$419,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	NORTHVIEW BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$139,827.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$145,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$145,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$132,968.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	1	\$137,902.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$136,627.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$426,150.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$126,910.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,483,922.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$137,580.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$149,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA



	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$133,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$136,239.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$415,735.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$35,028,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$802,090.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$164,255.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$151,009.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$341,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$483,585.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$170,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$487,311.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$498,720.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	4	\$624,593.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$659,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$823,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,851.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,695.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$823,981.35	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,047.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$309,937.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,592.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$162,545.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVB MORTGAGE	1	\$173,386.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$1,586,374.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$777,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$483,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,103.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$985,510.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$982,371.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$480,225.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$158,804.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$610,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$788,170.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,585.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMAND BANK	1	\$162,204.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$635,177.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,210.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$814,675.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,987.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$327,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$987,643.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,103.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	2	\$313,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$337,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$169,753.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$821,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,811.28	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$800,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$476,558.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,630,366.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$315,569.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$325,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$173,296.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$173,786.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$324,806.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$154,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$321,245.37	0.32%	0	\$0.00	NA	0	\$0.00	NA



	MAVERICK FUNDING CORP.									
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$151,713.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$811,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$938,790.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$153,660.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$778,027.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$167,220.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$492,080.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$172,282.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$319,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC, A LI								
	NATIONSTARMORTGAGE	1	\$168,892.08	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,298.36	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$165,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$330,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,781.77	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$162,704.27	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,287.90	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,811.28	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$169,005.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,610.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$485,934.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,405,553.73	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$149,811.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$663,473.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$1,810,519.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$496,843.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,099.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,788.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,862.89	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,695.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$333,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$151,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,659,630.03	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION								
	STEARNS LENDING INC.	24	\$3,829,925.00	3.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	2	\$323,008.19	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SURBURBAN MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$792,550.90	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$642,888.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,751.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,117,913.80	1.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,598.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIWYO FCU	1	\$151,022.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,160.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COUNTY	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	WATERSTONE MORTGAGE CORPORATION	2	\$327,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,806.29	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$172,333.90	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,612.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,067.62	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,700.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$100,008,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,500.00	8.75%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$310,280.73	14.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	0	\$0.00	NA	0	\$0.00
		1	\$269,026.36	12.43%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58	9.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,164,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,260.00	2.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$189,675.00	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$265,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$311,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOMEONWERS MORTGAGE ENTERPRISES, INC.	1	\$393,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,409.97	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$255,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	3.59%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE, INC.									
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	\$199,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$156,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$592,862.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$235,916.20	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,574.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,344,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMW2	BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$304,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$124,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY	1	\$120,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BANKERS, INC.								
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,973,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBMX0	ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$108,470.00	1.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$195,075.00	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$106,875.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$379,100.00	6.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$85,394.87	1.48%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$197,830.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$85,394.28	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,760,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBM8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	PMB	1	\$120,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA

		PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,166,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBMZ5		ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$134,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,320.71	1.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$143,450.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$293,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	3	\$420,950.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$142,413.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	3	\$401,250.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$130,935.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FORTUNE FINANCIAL	1	\$127,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$961,650.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$135,409.24	1.72%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK	1	\$146,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19%	0	\$0.00	NA	0	\$0.00	NA
		PHENIX-GIRARD BANK	1	\$127,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$142,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,858,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$133,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$148,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$135,248.97	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,521.52	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$125,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$126,922.14	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$132,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$140,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$146,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$134,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$146,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$131,337.65	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$133,110.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$275,737.74	4.57%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$278,375.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$146,850.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$139,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$143,975.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,034,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$27,525.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$74,801.25	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,809.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$71,013.92	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$37,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,952.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,867.97	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$43,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC								
	FIRST NATIONAL BANK	1	\$38,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$68,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$72,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$44,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,778.35	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$49,472.21	0.72%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$312,560.00	4.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$51,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$59,845.41	0.87%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$84,300.00	1.23%	0	\$0.00	NA	0	\$0.00



	ROUNDPOINT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,699.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$59,943.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$71,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,863.45	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$58,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$44,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,877,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WBN43	ARVEST BANK	1	\$323,580.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$385,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$747,000.00	42.28%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,766,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBN50	BANK OF AMERICA, N.A.	1	\$105,985.43	8.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$308,602.03	24.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$106,581.97	8.39%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$261,968.69	20.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,270,875.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$142,605.39	3.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0	\$0.00	NA	0	\$0.00	NA
		3	\$252,100.00	5.41%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC								
	RBS CITIZENS, NA	9	\$933,881.34	20.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,618.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,656,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBN76	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$355,110.76	27.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$129,400.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBN84	AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$43,800.00	1.66%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$42,211.62	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$141,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$207,150.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$62,318.81	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$161,100.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,638,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBN92	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,416.14	7.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$141,304.18	5.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$115,747.93	4.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$381,123.85	13.84%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$940,423.91	34.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$110,195.35	4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,753,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNA9	ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$292,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$223,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$223,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$436,026.80	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$252,103.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$409,193.07	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$291,702.77	2.17%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,723.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$245,773.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	2	\$455,885.47	3.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	3%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$177,995.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$193,903.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$204,961.65	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$356,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$234,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$204,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,545.07	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,566.49	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$197,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$228,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$729,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$386,650.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>56</b>	<b>\$13,468,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$184,787.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,150.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$196,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$360,017.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$259,701.77	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$445,724.71	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,683.42	2.53%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY STATE BANK & TRUST								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$726,542.46	6.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,904,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$712,365.96	15.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$800,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$209,759.12	4.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$308,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$392,796.93	8.57%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$274,866.60	6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,546.93	8.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$259,701.77	5.67%	0	\$0.00	NA	0	\$0.00
		2	\$508,000.00	11.09%	0	\$0.00	NA	0	\$0.00



		UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
		USALLIANCE FEDERAL CREDIT UNION	1	\$137,956.44	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,581,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBND3		CHERRY CREEK MORTGAGE CO., INC.	1	\$71,924.83	3.41%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,499.15	4.58%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$92,571.24	4.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$130,573.85	6.2%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	8	\$647,614.68	30.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$48,684.32	2.31%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U.	10	\$548,806.74	26.05%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$68,480.39	3.25%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	5	\$342,810.92	16.27%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$58,938.92	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,106,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNE1		AB&T NATIONAL BANK	1	\$74,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	\$1,056,500.00	18.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$404,600.00	7.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$70,250.00	1.23%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$989,200.00	17.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$1,470,000.00	25.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$352,860.00	6.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	8	\$538,501.20	9.42%	0	\$0.00	NA	0	\$0.00
			1	\$61,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK								
	CMC FUNDING, INC.	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$29,793.57	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,717,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$34,731.94	2.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$67,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,800.00	4.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$32,283.25	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,808.44	6.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,486,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$292,355.74	9.91%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$191,237.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,950,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,424,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNJ0	CITIBANK, N.A.	2	\$269,739.08	18.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$551,842.74	37.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,474,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNK7	HOMEWARD RESIDENTIAL INC.	3	\$587,801.52	48.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$411,123.05	34.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,201,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNL5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,977.83	1.93%	0	\$0.00	NA	0	\$0.00	NA

	CHACO CREDIT UNION INC								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,392.97	8.7%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$304,724.02	12.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$199,991.32	8.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,486,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	\$317,260.00	8.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		1	\$332,800.00	8.55%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,890,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,849,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,626,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,735,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	\$95,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
<b>Total</b>		<b>11</b>	<b>\$1,620,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNS0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$202,000.00	13.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$310,050.00	20.9%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,115.38	3.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,483,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNT8	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,940.00	5.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,700.00	10.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	4.24%	0	\$0.00	NA	0	\$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY								
<b>Total</b>			<b>9</b>	<b>\$1,511,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNU5		AB&T NATIONAL BANK	1	\$213,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$333,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	\$1,656,381.77	43.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	6	\$1,065,998.57	27.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,842,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNU3		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$127,261.78	4.49%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK,	1	\$66,750.00	2.36%	0	\$0.00	NA	0	\$0.00
		CASE CREDIT UNION	1	\$71,699.30	2.53%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89%	0	\$0.00	NA	0	\$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$125,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$149,175.00	5.27%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FCU	1	\$279,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,831,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$83,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$167,700.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$138,300.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$246,500.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$109,500.00	4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,753,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBNX9	ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,231,250.00	39.38%	0	\$0.00	NA	0	\$0.00	NA
		3	\$755,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$358,119.12	6.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$456,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$141,500.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,666,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNY7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,175.00	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$183,390.31	5.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$98,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$89,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$87,183.00	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LUANA SAVINGS BANK	1	\$92,629.33	2.63%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,468.85	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,100.00	2.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$86,780.00	2.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$102,164.57	2.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$98,982.00	2.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$91,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$199,229.46	5.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,200.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,527,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBNZ4	ABBEVILLE BUILDING & LOAN	1	\$119,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,551.31	3.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$121,286.70	3.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$123,950.00	3.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,800.00	3.23%	0	\$0.00	NA	0	\$0.00
		2	\$231,300.00	6.19%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$235,314.68	6.3%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$112,321.86	3.01%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$118,693.40	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$114,213.30	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$110,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$124,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,693.96	3.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$110,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	1	\$114,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,736,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$79,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$76,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$208,250.00	16.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$34,801.70	2.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,289,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$673,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$990,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$4,952,878.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$175,700.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$835,688.09	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$287,594.21	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	2	\$630,046.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$383,426.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$164,430.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$861,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$309,543.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,318,113.86	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$403,031.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,626,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,161.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	3	\$702,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$396,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$875,502.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$314,089.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$388,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$159,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$219,890.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$367,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$486,797.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$620,742.78	0.77%	0	\$0.00	NA	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,718.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$597,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$216,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$406,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$189,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$348,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$259,020.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	8	\$2,715,507.86	3.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$294,771.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	1	\$398,870.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,729,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$347,414.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$523,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$485,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$157,703.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$259,633.66	0.32%	0	\$0.00	NA	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC.								
	RENASANT BANK	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE, A TEXAS CO	1	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$410,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$3,153,200.00	3.89%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$376,932.96	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$885,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,967.91	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$338,999.45	0.42%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,850,125.00	5.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$346,418.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,251.80	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$171,757.65	0.21%	0	\$0.00	NA	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC								
	UNIONBANK,N.A.	3	\$1,195,556.93	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$639,190.56	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$81,078,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBP41	BANK OF IDAHO	1	\$216,268.78	4.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,282.90	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	5	\$1,245,820.90	24.5%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVING BANK	1	\$310,676.63	6.11%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$281,559.30	5.54%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$718,159.41	14.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$215,777.93	4.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,259.35	5.73%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$362,329.67	7.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,663.79	3.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$496,883.48	9.77%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$580,777.37	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,084,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBP58		1	\$370,000.00	3%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM NMLS #2890								
	AMERICAN INTERNET MORTGAGE, INC.	24	\$6,016,250.00	48.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,569,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$507,888.00	4.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,284.00	1.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$541,732.00	4.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,711.00	1.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,315,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$499,750.00	0.79%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$489,397.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,950.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$992,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$342,561.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,326,665.48	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,653.66	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$412,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$831,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$710,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$617,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$286,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$1,035,751.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$216,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GREEWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$235,729.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,671,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$230,497.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	\$667,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$299,647.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$368,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$625,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$413,091.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$713,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$363,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$737,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$286,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$956,477.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$225,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NFM	1	\$385,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$231,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$791,793.37	1.26%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$388,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$191,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$459,459.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$818,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$408,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,200,129.43	5.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,201.55	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$309,536.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$529,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$386,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$301,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$251,998.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,510.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$612,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,473,456.95	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,748,550.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$332,590.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$745,449.42	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$332,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$492,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$343,605.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$916,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$407,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$520,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$215,479.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,057,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,145.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$589,891.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC.	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$647,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY								
	WALLICK AND VOLK, INC	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,250.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$62,903,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBP74	3 RIVERS FEDERAL CU	4	\$386,165.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,285,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,445.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,121.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$188,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$90,117.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,397.32	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,639.13	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$104,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,015.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$183,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$465,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$854,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$183,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$197,163.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$103,188.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF O'FALLON	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$104,415.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$198,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$107,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,163.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$186,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$104,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$99,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$95,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		6	\$593,169.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.									
	CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,359.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,631.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$98,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$398,070.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,465.36	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DORAL MORTGAGE LLC	2	\$183,873.85	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$104,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$309,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$360,990.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$211,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$531,159.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$105,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,283.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$88,141.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$179,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,963.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$290,080.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$93,379.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	11	\$1,083,228.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$93,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$371,148.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$600,220.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$489,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE HOME LENDING LLC								
	FIRST NATIONAL BANK ALASKA	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$103,866.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$865,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$189,601.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$312,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$1,087,222.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$93,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,997.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GIFFORD STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$99,730.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$389,140.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$267,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$204,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$99,489.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$109,577.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$313,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$306,634.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,767.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$107,255.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,754.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA



	ICON CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IUKA STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$287,739.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$296,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$101,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$85,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$180,835.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,699.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$199,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,736.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$218,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	9	\$861,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$206,656.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$104,165.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$292,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NAT RES - NEVADA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	2	\$212,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANAHADLE STATE BANK	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$207,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$187,616.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES MORTGAGE SERVICES	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$99,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$86,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLESTAR MORTGAGE, INC.	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$206,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$471,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$501,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,866.12	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$92,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,467.93	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$108,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$108,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$201,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$190,604.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$295,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$208,086.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,637.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$100,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$208,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$197,233.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$198,246.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL CORPORATION								
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$102,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$187,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$1,834,885.00	2.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$214,890.14	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$505,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$295,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$188,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECH FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$282,660.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,581,569.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,243,985.60	1.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	6	\$573,912.12	0.8%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$404,242.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$682,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$86,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$107,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$695,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,188.78	0.15%	0	\$0.00	NA	0	\$0.00	NA



	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$85,390.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$199,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>730</b>	<b>\$71,634,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBP82	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,214,212.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$222,058.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$476,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$479,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$231,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$115,051.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$116,842.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$819,755.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$589,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,443.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$838,839.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$231,563.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF O'FALLON	1	\$118,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$116,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$119,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$351,080.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$362,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$353,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE, LLC	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$947,138.96	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$114,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,526,520.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$221,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$242,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$223,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CENTRALSAVINGSBANK	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$344,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$566,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$116,546.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$937,285.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$245,784.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$961,064.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,194.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$235,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$117,500.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$117,380.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$469,963.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	8	\$932,372.11	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$116,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES, INC.								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$108,513.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$239,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$244,720.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$343,663.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$820,849.91	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,038.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$124,236.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$710,232.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$710,314.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$230,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$698,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$121,432.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C./D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,168,718.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$347,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$467,133.00	0.44%	0	\$0.00	NA	0	\$0.00	NA



	FIRSTRUST BANK	2	\$223,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA COMMUNITY BANK N.A.	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$230,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	4	\$474,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$225,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$351,744.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$352,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$111,053.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$114,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$470,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$123,640.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GULF WINDS FEDERAL CREDIT UNION								
	HEARTLAND BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,362.13	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$246,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$121,012.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$599,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$461,540.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	2	\$238,460.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$232,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INCORPORATED									
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$121,991.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$473,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$233,640.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$342,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$235,000.36	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MCCLAIN BANK	2	\$228,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE127	1	\$119,845.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$113,433.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$357,668.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$240,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	8	\$939,615.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,145.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$235,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$225,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$229,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$118,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$112,654.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,858.41	0.1%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,108.08	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$336,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,584.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$116,612.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$114,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$231,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$360,411.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$121,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOKVAY BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$118,012.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$239,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	2	\$243,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	34	\$3,996,067.96	3.74%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$597,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$116,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BAN	1	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK	2	\$237,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$239,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$595,151.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,043,825.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,040,340.15	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$480,406.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$371,907.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$124,191.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$953,021.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,850.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$578,965.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$476,435.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WARREN BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,272.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$361,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$115,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,841.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$119,192.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YNB	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$342,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>911</b>	<b>\$106,900,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBP90		1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,378.00	1.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$134,527.62	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$405,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,827.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,588.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$256,915.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$146,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$565,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,835.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$415,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$126,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$270,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$826,196.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$267,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER,N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$275,708.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$568,655.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$146,220.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	2	\$286,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$778,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	2	\$262,334.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,202.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CB & S BANK- AL	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$525,709.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$582,078.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,222.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$429,380.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY, LLC	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$951,320.30	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,390.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	2	\$279,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$136,819.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$131,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,242.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$141,763.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,576.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$399,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,642.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,925.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$409,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS CREDIT UNION	1	\$145,002.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$409,722.43	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$272,898.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA



	FIRST FARMERS & MERCHANTS NATIONAL BANK								
	FIRST FEDERAL BANK	5	\$693,415.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$279,139.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$413,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$259,605.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$141,315.66	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$134,010.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	\$415,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$436,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRONT STREET MORTGAGE	1	\$147,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$272,397.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$145,107.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$413,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO.	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$275,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$271,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$554,075.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$538,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$273,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	3	\$398,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$402,812.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$127,731.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$140,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$129,137.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$524,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$127,036.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$273,510.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$148,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$131,205.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	1	\$140,618.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$671,861.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$125,831.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	3	\$430,730.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$143,255.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$147,090.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK								
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$142,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$410,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$290,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,209.85	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK &	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY									
	SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$146,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$131,826.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAYBANK	1	\$128,851.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$269,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$133,815.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$2,598,945.97	3.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.								
	SUMMIT CREDIT UNION	2	\$272,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$402,405.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NECEDAH BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,814.63	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$981,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	5	\$650,769.73	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$131,830.09	0.16%	0	\$0.00	NA	0	\$0.00



	UNITED 1ST FEDERAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$275,436.81	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$704,072.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$549,833.75	0.66%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$145,158.59	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$574,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$418,535.04	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,025.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,291.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$83,751,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WBPA7	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,769.08	13.94%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$216,276.32	11.84%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$175,897.84	9.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$531,216.93	29.07%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,063.32	8.82%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$487,907.25	26.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,827,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPB5	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$194,720.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$475,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$255,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$613,437.65	19.34%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,172,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPC3	ACADEMY MORTGAGE CORPORATION	2	\$749,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$298,810.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,873,540.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$725,580.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL								
	CENTURY LENDING COMPANY	1	\$371,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$3,332,875.00	10.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$380,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$401,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$332,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,162,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$393,243.16	1.27%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$399,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$371,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$394,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$359,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$729,808.80	2.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,182,255.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$31,038,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$149,188.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$255,630.08	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLANDS									
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,159.34	3.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$331,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$220,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$380,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,002,773.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$237,840.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$388,100.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,413.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY								
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,115,198.02	12.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,450.07	0.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$386,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,119,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBPE9	AMERICAN INTERNET MORTGAGE, INC.	3	\$697,650.00	23.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$214,517.49	7.27%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$478,522.05	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,952,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBP6	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,867.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$388,745.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,639.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	2	\$204,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$179,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	2	\$196,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MILTON	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RANTOUL	2	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$96,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$173,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	5	\$499,273.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,232.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$86,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$489,888.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$95,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$90,698.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$192,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	3	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA



	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,165,808.00	2.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$413,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$172,300.99	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO								
	FIRST BANK RICHMOND, N.A.	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$308,114.42	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$393,300.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$692,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$181,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$210,361.37	0.53%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$294,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$207,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$104,925.00	0.27%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE								
	GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$99,589.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$203,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	M&T BANK	1	\$93,979.04	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$94,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$96,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$193,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		5	\$501,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$85,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	6	\$569,669.60	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$471,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,546.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC.	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$179,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$104,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$186,566.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$94,199.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$358,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$210,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$98,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$394,500.00	1%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$303,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$192,080.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$193,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$91,485.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,181.65	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	6	\$573,860.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$603,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VP MORTGAGE GROUP	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$262,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$39,344,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPG4		1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA



	360 MORTGAGE GROUP, LLC									
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,346.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$123,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$237,683.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$232,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$124,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,765.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$222,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$231,457.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$694,325.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$465,721.33	1.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	DORAL MORTGAGE LLC	3	\$359,663.00	0.98%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$698,211.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,495.00	2.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$111,031.37	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$121,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$351,075.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$222,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,804.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$469,013.31	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE HOME LENDING LLC	2	\$234,476.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$464,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$702,715.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$360,803.00	0.98%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$116,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$344,245.55	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$349,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$121,997.11	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,655.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$115,518.92	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EFCU	1	\$104,659.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$340,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LACAMAS COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$234,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$121,997.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$226,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKESAN STATE BANK - WAUPUN	1	\$112,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$114,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD.	1	\$116,519.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$112,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$115,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BANK AND TRUST									
	NATIONS LENDING CORPORATION	2	\$226,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$118,008.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$116,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$226,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$115,772.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$120,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,518.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$590,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$114,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$342,910.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,018.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$234,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$368,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,793.45	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$230,016.11	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$122,760.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$113,925.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$110,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$595,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY									
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$123,590.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$36,779,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$135,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$264,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK, FSB	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$276,898.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$271,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,486.85	0.22%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$136,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,680.04	0.67%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,777,212.00	3.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,613.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$141,258.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,528.37	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$273,930.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,899.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$401,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$141,640.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$126,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$139,722.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$283,381.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,492.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$416,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$146,073.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$136,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO.	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$273,110.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$540,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF	1	\$135,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BELOIT								
	FIRST FEDERAL BANK	4	\$531,275.94	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$571,603.04	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$280,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$283,219.68	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$281,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$288,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	6	\$803,330.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GREAT RIVER FEDERAL CU	1	\$126,419.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$266,075.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$272,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,408.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$573,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$270,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$133,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	2	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$141,809.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$282,788.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$270,848.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$280,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$139,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$133,755.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$138,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$266,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,815.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NORTH BROOKFIELD SAVINGS BANK	1	\$134,054.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$134,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$144,392.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$264,486.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$403,520.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$272,741.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$832,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$394,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$136,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$137,524.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$130,246.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$147,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	2	\$275,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,872.89	0.22%	0	\$0.00	NA	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE								
	REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,075,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$146,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$277,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$141,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$131,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$142,394.79	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS									
	STEARNS LENDING INC.	7	\$997,582.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$271,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$138,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$127,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$126,467.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK I C N COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$267,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$398,504.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$137,832.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,033,927.93	3.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,811.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,545.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$263,309.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$407,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$282,967.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$57,761,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPJ8	1ST MARINER BANK	1	\$160,938.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$315,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	5	\$805,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$171,769.95	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,013.56	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$155,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,145.75	0.28%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC.	1	\$166,159.49	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$620,347.27	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE	2	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BROKER SOLUTIONS INC.	2	\$309,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,392,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$665,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$496,855.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE,INC.	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$328,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$162,876.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COULEE BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST CO.	1	\$160,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$629,123.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,030.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$470,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,477.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$343,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$162,310.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI BANK	1	\$158,567.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$806,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$169,278.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$801,875.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$152,366.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	4	\$666,028.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC.	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$334,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$490,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$944,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$163,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$172,275.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANK	1	\$163,278.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$795,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA



	HOMEPROMISE CORPORATION	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$160,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED ;	1	\$174,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$156,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$308,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$167,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAONA STATE BANK - CRANDON	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$302,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$168,425.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$150,932.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$173,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$165,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$158,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$159,290.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$492,860.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$341,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$151,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$324,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$162,492.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$167,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$635,588.60	1.02%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,436.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$155,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$822,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$167,726.34	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$333,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$480,716.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$169,094.49	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$936,593.17	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$154,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$163,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	8	\$1,277,720.86	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$339,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,872.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$62,294,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBP5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$162,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	1	\$81,009.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,856.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$29,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$205,167.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$45,070.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$39,235.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$55,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86%	0	\$0.00	NA	0	\$0.00	NA
		2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$141,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$66,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$25,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$82,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$62,230.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$120,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRUNING STATE BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$19,180.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,210.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK	1	\$59,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$77,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$76,527.45	0.23%	0	\$0.00	NA	0	\$0.00	NA



	CREDIT UNION WEST	1	\$73,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$111,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$40,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$237,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLEBROOK BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$144,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$230,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$197,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$81,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$63,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$377,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$286,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$659,102.97	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$59,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$364,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$108,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$172,253.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$74,936.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$56,809.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$119,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$53,715.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$80,418.51	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC.	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$182,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$69,458.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$156,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$80,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$110,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$144,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$54,524.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$128,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$330,507.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$392,631.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	2	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE	1	\$60,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	NORTHSTAR BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$118,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$78,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$92,526.84	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$140,001.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$73,128.09	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$35,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	5	\$356,875.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$53,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$67,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	2	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$62,827.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$54,736.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	6	\$354,615.01	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$79,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	3	\$214,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$29,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A.	9	\$520,272.49	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$195,940.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$192,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$114,633.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$549,802.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$32,779,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$582,350.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$900,358.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,039,300.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,800.00	5%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$216,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$300,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,794,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ANDERSON BROTHERS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIS MORTGAGE CO. INC.	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	2	\$447,363.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$934,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$525,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CALUMET COUNTY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	10	\$2,917,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL								
	CENTRAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$198,225.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$217,499.61	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$599,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$227,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$509,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,304,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,742.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,173,330.48	1.42%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$811,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
	EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$440,599.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,577.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,933,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	5	\$1,283,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$953,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	10	\$2,653,803.49	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$326,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$495,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$219,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$495,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	3	\$647,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$639,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,690,356.82	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,052,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$409,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,072,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$233,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,091,760.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$1,085,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION								
	LANDMARK CREDIT UNION	3	\$763,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$428,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$840,628.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.12%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$190,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$609,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$515,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$819,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,037,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$272,039.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,271,149.87	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$223,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,772.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,768,097.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,016,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	5	\$2,018,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$250,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,857.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,057.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,089,540.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$710,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$512,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$549,144.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$678,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA									
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,006,633.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$419,513.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,435,425.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$578,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$175,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$659,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$218,643.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$3,406,938.64	2.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,277,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$258,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A CORPORATION.									
	SUMMIT CREDIT UNION	1	\$339,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$668,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,924.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,281,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$645,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$627,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	8	\$1,837,933.98	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$569,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$179,253.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$188,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$706,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,312,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$488,243.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>571</b>	<b>\$152,947,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WBPN9	BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$225,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$433,242.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,572,100.00	23.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$525,018.59	7.86%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$178,900.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,680,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPP4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,142.16	3.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33	3.62%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29	4.74%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$289,414.05	5.11%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM BANK	1	\$295,362.68	5.21%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,821.09	7.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,416.02	3.48%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION								
	UNIONBANK,N.A.	3	\$1,092,236.07	19.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$259,470.48	4.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$299,356.52	5.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,112,916.09	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,665,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBPQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,823,700.00	6.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$331,611.05	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$399,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$383,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$817,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$225,937.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$0.00



CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$860,420.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$255,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,250,098.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$366,473.82	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$267,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,276,800.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$405,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$184,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$412,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$872,700.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	JP MORTGAGE SERVICES, INC.	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,197,728.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$296,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$710,432.32	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,042,552.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP.	1	\$192,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$29,227,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WBPR0	ACCESS NATIONAL MORTGAGE	3	\$775,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	1	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,693,675.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,555,567.84	6.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$130,655.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$290,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$657,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$262,753.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,151,685.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$606,729.01	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$382,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$487,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,393,300.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	14	\$4,324,670.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$866,712.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$616,441.14	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$627,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$388,133.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,703,356.57	4.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,113,969.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	16	\$4,049,926.00	10.62%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,543,646.00	4.05%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	\$1,042,076.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$417,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$896,693.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$295,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$267,386.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$491,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$278,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$184,222.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$197,250.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$1,632,681.33	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$203,098.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,168,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	WESLEND FINANCIAL	1	\$276,000.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$38,117,505.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBPS8	ACADEMY MORTGAGE CORPORATION	1	\$93,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$193,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$87,852.70	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$456,522.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$302,257.20	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,661.61	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$176,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$95,175.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$100,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,663.90	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$107,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	CONSUMER LOAN SERVICES, LLC	1	\$97,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$317,250.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,423.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$212,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$180,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,609.58	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$101,020.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$198,613.54	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,312.26	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$90,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$101,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$107,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$95,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$105,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$91,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	OMNIAMERICAN BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$93,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$108,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$109,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$92,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$100,597.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$91,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$109,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$90,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCAIL	1	\$96,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$104,501.43	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$97,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA



	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$288,427.23	2.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,886,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$121,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,537.45	1.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,522.75	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$119,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$226,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,402.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$111,549.52	1.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00	3.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$115,035.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$232,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,053.78	2.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$121,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$118,320.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$475,584.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$113,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$110,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$352,400.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$114,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$235,027.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$110,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA	1	\$120,507.90	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$223,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$113,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,999.49	1.09%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$110,686.97	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$224,880.00	2.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	STATE BANK OF RIVERDALE	1	\$115,931.82	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$238,810.10	2.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,947,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$127,109.21	1.11%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS									
	BANK OF ENGLAND	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$128,157.58	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$147,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$141,820.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,335.39	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$292,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$132,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$134,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$137,625.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	0	\$0.00	NA	0	\$0.00	NA

	R P FUNDING, INC	1	\$134,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$142,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,288.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$134,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$144,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$146,408.74	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$129,660.83	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$129,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,263.14	1.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,481,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBPV1	4TRUST MORTGAGE, INC.	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$157,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,465.68	1.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,025.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$165,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,307.02	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$162,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$303,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,917.84	2.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$482,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$325,239.78	3.95%	0	\$0.00	NA	0	\$0.00



	HOME STATE BANK, N.A.	1	\$159,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$151,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$168,313.26	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$628,500.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$330,336.54	4.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,372.54	1.89%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$157,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$154,376.56	1.87%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$151,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,408.94	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$149,390.47	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$165,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$170,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$8,239,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,710.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$334,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$444,450.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$83,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	
	BANCFIRST	1	\$65,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	3	\$147,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MARQUETTE	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE JAMES	1	\$79,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$352,300.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK BANK	2	\$107,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$43,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	

	C.U. MORTGAGE SERVICES, INC.								
	CASHCALL INC	1	\$79,681.51	0.59%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$61,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$74,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$73,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$532,900.00	3.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,001.32	0.55%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$51,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$62,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA	1	\$75,735.00	0.56%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK									
	FIRST AMERICAN BANK	2	\$112,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$46,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$65,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$67,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$80,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,385.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$45,814.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$154,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$228,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$116,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$58,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,715.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$120,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$84,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,032.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$83,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$51,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$20,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$56,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$28,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$82,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$65,739.93	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$178,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$133,466.00	0.98%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$72,296.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$82,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$82,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$74,249.89	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,655.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$125,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$40,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$135,921.58	1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$65,435.36	0.48%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP.									
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$83,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$158,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$172,863.24	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,115.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$46,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$116,735.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$13,556,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBPX7	360 MORTGAGE GROUP, LLC	1	\$369,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$324,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA



	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS									
	BANK OF ENGLAND	2	\$868,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$971,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$330,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$199,211.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$291,809.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$549,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$213,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$288,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$340,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$445,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
		2	\$516,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$205,586.71	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$490,192.24	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$231,057.25	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,427.46	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$968,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$260,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$407,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$403,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$388,813.59	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,803,800.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$302,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$881,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$197,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$568,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$312,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$744,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$806,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$500,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$756,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$581,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$483,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,305.50	2.19%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,619,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$1,288,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$243,230.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$309,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,804,024.75	4.02%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ST FIN CORP	1	\$224,901.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	2	\$448,050.00	1%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$191,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$375,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,465,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$44,870,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBPY5	BANCO POPULAR DE PUERTO RICO	8	\$955,261.12	37.95%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96	3.88%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,913.93	5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$86,596.94	3.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$59,814.94	2.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$35,885.17	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,662.05	11.39%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,583.16	4.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,799.84	5.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,517,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WBPZ2	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	13	\$4,536,999.94	86.92%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$352,452.40	6.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,219,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQ24	ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$331,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$216,575.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,371.79	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,321.80	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$334,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$608,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$168,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,069.38	1.32%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ONE MORTGAGE CO									
	MAVERICK FUNDING CORP.	1	\$235,703.08	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$263,534.97	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,220.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	1	\$242,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$425,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$938,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$812,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$376,426.59	2.7%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$238,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$167,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$364,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$388,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$282,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$213,477.48	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$207,744.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$162,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,921,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQ32	1ST RATE HOME MORTGAGE, INC.	1	\$270,263.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$185,971.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$265,335.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,928.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,183.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$303,531.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$196,008.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$261,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$445,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$533,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$497,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,472.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$261,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$176,487.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$209,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,905.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	\$583,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$241,651.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$898,109.59	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,918.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,607,970.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,202,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,977,873.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$259,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$636,238.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,440.45	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$175,553.06	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$209,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$214,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$228,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,216.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$616,751.62	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,915,423.00	1.76%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,944.12	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$230,375.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$201,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$458,280.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$674,102.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$426,075.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$489,677.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$257,615.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$258,239.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$251,244.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,783.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$214,415.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$423,395.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$1,094,025.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$445,716.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$346,173.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$223,250.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,197.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$361,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$782,462.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$176,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$449,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
LEADING MORTGAGE SOLUTIONS INC.	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEGACY LENDING USA	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$217,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MEGASTAR FINANCIAL CORP	2	\$469,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$227,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$685,805.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$616,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$626,544.44	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$394,143.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$312,628.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,154,972.00	1.06%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$374,788.60	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$275,066.36	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$333,545.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,123.31	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,542,899.83	1.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$262,826.44	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,279,645.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$346,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$821,651.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,802,777.94	4.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$190,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$311,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$237,690.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$953,230.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$177,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$883,882.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$269,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$176,497.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$548,424.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,218.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$517,655.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$558,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$216,249.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$296,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$316,410.47	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION									
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$398,509.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$448,131.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,455.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$314,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,296,712.83	3.94%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$489,155.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$9,023,535.63	8.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$766,075.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$262,826.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$565,210.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$700,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$243,294.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$493,651.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y	1	\$354,388.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$209,855.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	6	\$1,333,633.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$369,360.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,775.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,952.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC.	1	\$364,474.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,194.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$602,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>413</b>	<b>\$109,047,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$241,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,930,775.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	1	\$307,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$392,040.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	
	COORS CREDIT UNION	1	\$242,417.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,712.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$460,545.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$404,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	
	FBC MORTGAGE, LLC	11	\$2,341,010.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	

	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$709,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$227,601.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$358,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$356,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	4	\$1,218,640.76	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR FUNDING	1	\$272,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,299,717.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$420,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$331,382.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$290,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$396,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$196,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$266,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$180,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$202,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,662.36	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$345,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$350,587.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	4	\$1,058,551.99	3%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,526.94	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$928,880.25	2.63%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$208,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,728.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$221,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$529,751.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,723.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$555,940.41	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$928,658.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$971,801.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,950,914.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,963,963.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$443,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$870,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$35,312,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQ57	ACADEMY MORTGAGE CORPORATION	7	\$1,823,834.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$381,597.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,289.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$367,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,015,426.18	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,715,110.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	4	\$1,247,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,885.78	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,703.77	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	3	\$633,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	LOANS									
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$329,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$367,321.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,888.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,012.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$505,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,037,120.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LLOANS A UTAH CORPORATION.	1	\$289,893.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$1,962,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	2	\$847,143.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,429.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$485,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$784,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$213,481.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$447,487.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,207,197.09	4.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$205,247.32	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$451,493.17	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,006,875.00	2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	LEGACY LENDING USA	1	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOAN REBATE	1	\$233,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$258,928.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,029.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$569,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$202,251.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$219,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$210,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$181,286.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,311,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$199,748.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$589,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$933,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$982,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$486,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$262,191.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,200,650.09	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	19	\$5,735,593.87	5.73%	0	\$0.00	NA	0	\$0.00	NA



	PREFERRED LENDING GROUP	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,968.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$610,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,300,482.25	5.3%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	27	\$7,846,600.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$540,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$245,212.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	UNITY BANK, NJ BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$980,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,915.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$665,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$100,096,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$197,767.54	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK, INC., A									
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$547,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,653,910.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	9	\$3,217,975.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$595,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,310,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.,	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,030.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$491,188.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,902,912.00	1.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,869.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$859,461.38	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$552,224.30	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,024.96	0.24%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,412.44	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$444,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$321,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$337,085.01	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,006,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE									
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,935,672.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$463,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$562,154.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,775.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$434,846.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$612,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$415,490.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$3,889,126.63	3.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$282,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES INC.	1	\$318,367.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$2,563,850.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,618,235.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,095,475.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$212,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$844,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$404,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$406,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC.	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$628,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$573,670.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	2	\$801,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,451,875.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$360,316.54	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC.								
	PARKSIDE LENDING	2	\$504,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$249,685.46	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,079,845.20	6.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$800,384.72	0.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$4,676,038.00	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$363,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,783.71	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,539,401.52	1.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,165.92	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,269.04	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$820,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$645,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	RPM MORTGAGE, INC.	5	\$1,845,261.13	1.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22%	0	\$0.00	NA	0	\$0.00
	SBA GROUP INC	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$337,776.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,950.00	3.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$10,731,866.53	9.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$289,075.84	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$177,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$240,107.40	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$239,200.00	0.22%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$634,442.70	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$108,316,243.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBQ73	ACADEMY MORTGAGE CORPORATION	6	\$1,545,766.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,428.29	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE ACCE								
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$358,740.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$254,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$267,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$502,758.06	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$705,320.00	0.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$232,033.86	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE									
	EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$465,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,220,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$446,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK VI	1	\$624,748.43	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$994,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$183,992.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$649,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$753,216.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST BANK	2	\$773,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$1,153,145.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$597,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$383,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$559,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$464,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$422,147.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,037,195.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP.	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$346,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$369,066.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$534,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$395,325.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$426,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$208,165.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$807,752.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$202,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	5	\$1,199,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$198,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$343,586.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$261,178.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$408,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$309,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$621,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$840,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$197,336.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,806,875.97	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,747.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$576,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,342,485.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$409,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$343,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,552.80	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$1,073,626.03	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,632.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$180,783.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC.	1	\$273,359.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,491,941.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$532,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,323,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,003,344.55	3.76%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$416,487.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$531,180.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$696,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$300,538.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,947.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$409,495.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,513,100.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$377,590.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$905,815.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	UNIVERSAL LENDING CORPORATION	1	\$205,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$660,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,269.30	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$79,881,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBQ81	AAC CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,634,464.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,437.94	0.46%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00



AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	\$226,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,908,972.18	1.91%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,406,185.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDNG INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$286,532.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,633,774.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$615,568.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$178,954.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,015,675.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	LENDING ISAOA									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$648,343.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$538,379.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$645,018.01	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,395,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$402,288.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$242,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$382,272.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$735,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$184,252.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$219,877.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,037,970.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY								
	FREMONT BANK	3	\$1,115,138.98	1.11%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$245,690.50	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$677,392.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$822,745.00	0.82%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$673,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$275,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,345,041.00	1.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$722,723.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,555,150.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.									
	MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$251,440.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$774,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$502,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$577,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$302,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$301,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,061.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$520,294.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,896,325.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,250.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$487,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,991,921.29	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$600,848.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,582.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$239,118.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$201,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$677,575.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,783.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$186,925.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$385,676.80	0.39%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION								
	RPM MORTGAGE, INC.	4	\$1,272,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,360.00	1.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$630,275.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$367,557.83	0.37%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$223,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,061,943.56	3.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$404,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$5,428,907.87	5.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,430,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$231,714.74	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$989,079.81	0.99%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$282,659.96	0.28%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$520,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$421,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$229,735.00	0.23%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS STATE BANK	1	\$251,145.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,360.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$955,269.23	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,128,828.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$931,357.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,686,530.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$614,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$726,020.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,283.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$799,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	3	\$832,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA



	BARRINGTON BANK AND TRUST CO., N.A.								
	Unavailable	1	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$100,129,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBQ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$197,268.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,711.94	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$219,180.17	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$565,410.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$261,677.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$459,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$205,567.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$431,075.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,265,953.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$504,393.22	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$202,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,597.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$579,460.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION								
	COMMUNITY TRUST BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,432.00	0.21%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$522,495.00	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$657,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,343.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$819,892.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,709.82	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	6	\$1,766,350.00	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	FIRST CHOICE BANK	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$182,328.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$373,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$915,859.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$410,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$565,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$203,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$263,454.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$826,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$214,673.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$252,635.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$184,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER, INC.	1	\$415,948.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,110.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$982,525.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$662,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$487,286.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$556,405.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$274,309.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$239,718.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$287,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
METRO BANK	2	\$457,740.00	0.46%	\$0.00	NA	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	
MID AMERICA MORTGAGE	3	\$784,763.00	0.78%	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6%	\$0.00	NA	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64%	\$0.00	NA	\$0.00	NA	
MORTGAGENETWORK	1	\$301,410.00	0.3%	\$0.00	NA	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.22%	\$0.00	NA	\$0.00	NA	
MOVEMENT MORTGAGE	2	\$515,750.00	0.51%	\$0.00	NA	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.31%	\$0.00	NA	\$0.00	NA	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$186,000.00	0.19%	\$0.00	NA	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45%	\$0.00	NA	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,700.00	0.23%	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$430,000.00	0.43%	\$0.00	NA	\$0.00	NA	
NEW AMERICAN FUNDING	1	\$399,200.00	0.4%	\$0.00	NA	\$0.00	NA	
OMNIAMERICAN BANK	1	\$353,000.00	0.35%	\$0.00	NA	\$0.00	NA	
ON Q FINANCIAL INC	1	\$416,487.26	0.42%	\$0.00	NA	\$0.00	NA	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$179,778.68	0.18%	\$0.00	NA	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02%	\$0.00	NA	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37%	\$0.00	NA	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36%	\$0.00	NA	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42%	\$0.00	NA	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$559,327.13	0.56%	\$0.00	NA	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,910.00	0.31%	\$0.00	NA	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE	22	\$6,064,646.76	6.05%	\$0.00	NA	\$0.00	NA	

	CORPORATION, A CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,541,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$481,988.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,577.95	0.18%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$512,382.10	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$445,726.09	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,279.29	0.18%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,714,125.19	2.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$7,144,604.64	7.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$692,516.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$676,330.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,802,725.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA



	VERITAS FUNDING, LLC	1	\$201,067.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$779,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$260,356.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$621,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$100,324,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$166,733.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$307,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$653,421.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY									
	ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$799,106.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,628.89	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,787.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,453,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$959,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	7	\$1,160,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$152,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$335,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$305,255.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$661,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$494,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$339,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$486,079.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,118,418.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	4	\$646,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$318,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$944,825.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$675,975.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS & NORTHERN BANK									
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO OP CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	14	\$2,243,575.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$171,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,500.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$490,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$480,741.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$505,626.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$152,462.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$310,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$151,465.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$972,910.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$328,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$170,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,304,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$501,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$162,910.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,132,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DSB	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$338,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$645,451.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$169,775.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$486,620.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION									
	FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY	2	\$329,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$151,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$314,043.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$507,541.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$172,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$154,613.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$804,080.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$483,193.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	3	\$475,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,291,010.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$159,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	12	\$1,908,454.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	\$305,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$157,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$792,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,398.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$663,250.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,595,370.00	0.77%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$643,100.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	2	\$322,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$308,001.16	0.15%	0	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$164,050.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	6	\$976,825.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$815,100.00	0.39%	0	\$0.00	NA	\$0.00	NA
	GECU	2	\$316,650.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP INC	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	GEORGETOWN BANK	1	\$151,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$318,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	8	\$1,272,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,823.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,726.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$303,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,448,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$148,802.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$489,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	\$151,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$668,976.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$163,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$474,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$487,826.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	21	\$3,436,533.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$459,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$324,493.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE	1	\$157,297.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$158,295.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$323,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LADERA LENDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,277,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$960,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$156,543.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$502,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,784.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$315,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$160,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$317,592.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$164,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$624,230.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$157,546.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$321,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$317,176.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$339,705.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$171,179.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,637.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$645,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,105.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$315,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$164,507.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$664,238.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$480,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$167,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$157,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$483,060.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$496,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$323,676.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$161,076.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$311,465.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$821,994.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$642,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,395,875.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$167,554.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$665,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA



	PMAC LENDING SERVICES, INC.	9	\$1,458,475.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$315,464.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$470,583.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,759,610.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$171,773.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$636,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$334,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, ONC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$810,586.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$815,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$463,788.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	S&T BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,278.67	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$653,135.48	0.32%	0	\$0.00	NA	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,716.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$336,713.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,723,665.00	1.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$161,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$329,559.31	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$322,287.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$173,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$318,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$305,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$680,444.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	70	\$11,327,372.76	5.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$163,229.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$968,848.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$489,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$968,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$166,031.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$485,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$165,786.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$302,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$319,110.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION									
	TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF GEORGIA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$659,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	2	\$323,974.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$156,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	2	\$321,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	5	\$793,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK								
	UNCLE CREDIT UNION	1	\$157,297.26	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$324,132.60	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$323,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP									
VYSTAR CREDIT UNION	1	\$161,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$630,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$504,452.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	7	\$1,109,581.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK, COMMERCIAL BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$320,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$647,084.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
WOODLAND BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	3	\$481,908.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
WYMAR FEDERAL CREDIT UNION	1	\$159,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$492,764.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,282</b>	<b>\$206,829,668.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$296,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,209.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$277,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$449,720.44	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$344,636.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$301,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$178,610.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$333,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$219,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,145.17	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$1,126,223.63	5.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$513,265.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$151,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$255,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$684,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$169,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$320,344.46	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HARPEETH MORTGAGE, LLC	1	\$166,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HISPANIA FINANCIAL SERVICES CORP	1	\$200,330.36	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,136.17	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,050.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$518,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA



	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION									
	MAVERICK FUNDING CORP.	1	\$159,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$159,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$342,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$190,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$285,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$175,704.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$383,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$343,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,022.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,250.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$102,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$205,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$104,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,146,264.08	5.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,223,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$74,901.24	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,289,625.00	2.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$76,088.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,788.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,234.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$81,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$221,979.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$178,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$96,002.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,851.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$376,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$846,058.99	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$159,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$361,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	2	\$122,908.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$103,543.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$49,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$125,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$141,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	5	\$259,229.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$142,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALTEX FUNDING, LTD.	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$324,790.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$170,086.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$78,216.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$84,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$75,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$65,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$307,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$20,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,235.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$169,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$49,935.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$161,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$671,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$312,929.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$210,359.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DSB	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST									
	DUPACO COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$558,738.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$233,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,955.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,965.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$230,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$784,335.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$213,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$153,591.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL EDGE COMMUNITY CREDIT UNION									
	FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$75,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$138,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	3	\$199,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$137,149.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$239,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	FIRST FLORIDA CREDIT UNION									
	FIRST INTERSTATE BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$61,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$239,620.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,529.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - IDA GROVE	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$118,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	15	\$991,235.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$143,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$159,725.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$62,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	1	\$68,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$74,829.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	6	\$434,171.41	0.83%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$223,095.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$145,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$78,898.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$318,892.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$285,175.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$382,672.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$522,291.67	1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$372,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$69,905.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$177,540.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$51,205.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$78,791.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$147,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$71,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$58,770.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KENT BANK - FREEPORT	1	\$83,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$764,556.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT	3	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$131,103.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$72,390.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$54,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$141,098.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$16,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$51,588.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$126,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$56,026.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$189,305.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$253,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$271,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$533,201.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$61,918.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$199,940.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$49,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$57,131.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$281,893.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,958.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$69,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL	1	\$51,430.63	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PENTAGON FEDERAL C. U.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CLINTON CO.	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$67,355.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$81,689.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$391,963.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK OF WI	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC.	1	\$51,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$198,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$138,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$57,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$35,809.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$125,538.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$534,732.29	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$769,950.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	3	\$210,085.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$130,146.47	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$265,965.29	0.51%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$824,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$230,802.55	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$57,527.53	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$96,010.00	0.18%	0	\$0.00	NA	0	\$0.00



	TEAM ONE CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$124,850.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,915.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$175,088.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$227,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$296,880.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$39,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK,N.A.	5	\$340,879.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$63,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$459,693.45	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,130.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$120,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$83,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$67,396.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>792</b>	<b>\$52,434,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00	15.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$243,000.00	11%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$236,044.12	10.69%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$361,000.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION	1	\$383,009.44	17.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,208,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$529,740.56	19.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,747,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WBQF5	ACADEMY MORTGAGE CORPORATION	6	\$1,655,149.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,484,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$221,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,494,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$726,529.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$341,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,629.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,149,920.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$416,450.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$569,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
CHEAHA BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$299,816.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,803,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$343,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$400,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$240,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$331,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$407,444.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$720,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$281,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,450.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,058,018.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$247,798.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$616,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$274,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$229,805.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$289,847.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$263,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$583,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$967,941.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$518,539.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$719,880.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,053,977.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,183,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	1	\$205,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	1	\$407,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$337,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION127	1	\$258,185.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$384,504.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$696,699.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$555,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$823,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$471,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$645,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$320,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,728,131.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,117,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$2,076,950.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$403,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$403,488.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$339,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$224,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,628.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$9,755,491.60	12.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$300,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA



	THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$642,314.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$192,137.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$249,424.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$408,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$77,662,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBQG3	3RD FED BANK	3	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$901,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	48	\$13,577,276.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$324,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,926.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,987.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,687,569.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,574.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$383,977.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,146,762.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,035.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$579,553.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	24	\$7,018,628.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,327,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$955,865.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$867,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$564,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,565,698.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	2	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,806,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	6	\$1,394,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$231,840.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$283,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$672,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$621,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	8	\$3,206,830.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC.	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$605,219.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$715,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BNA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$1,019,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,165,948.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$397,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,956,640.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,512.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$1,050,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$295,236.49	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$501,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,692,854.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	3	\$719,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,132,715.82	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,842,264.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,524,344.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	24	\$7,409,616.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$392,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$990,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$326,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$1,042,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$235,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,137,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$268,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$874,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LENDING ISAOA									
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$310,460.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$952,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$725,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,706,551.52	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$348,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$552,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,031,221.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$234,897.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$891,897.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$917,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,086,698.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,704.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$538,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	12	\$3,351,475.89	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$538,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$816,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$1,583,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,396,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$181,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FNB DURANGO	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$4,470,297.34	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$728,062.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$243,467.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GENCOR MORTGAGE, INC.									
	GEO-CORP, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$185,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	6	\$1,880,271.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$318,570.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$978,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$289,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$696,071.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$475,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,708.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,679,536.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$756,704.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,503,430.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$465,944.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$179,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$284,999.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	JORDAN WEST COMPANIES LTD								
	LADERA LENDING INC	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$304,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$247,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$252,208.00	0.05%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$178,505.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,172,770.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$511,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$338,491.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,745,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	3	\$1,017,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$539,850.00	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE								
	MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$394,763.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,819,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$403,230.28	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,317,935.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,729,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	MOUNTIAN WEST FINANCIAL, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENET MORTGAGE	1	\$405,519.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$765,456.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	11	\$2,814,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$665,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$268,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$850,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$664,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$500,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$403,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$209,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, INC.	6	\$2,481,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$183,258.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$519,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,856,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$567,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,443,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CLINTON CO..	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	5	\$1,346,488.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,273,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54	\$16,298,996.67	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$2,164,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$427,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$183,562.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	26	\$8,009,960.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	PREFERRED LENDING GROUP	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$848,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	\$179,757.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$198,094.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,775.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$240,999.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$991,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$228,738.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$263,952.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	7	\$1,756,533.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA



	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$241,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$4,458,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$195,295.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$834,410.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$517,816.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$1,795,184.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,403,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$441,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,175,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	9	\$3,522,253.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$292,113.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$17,127,831.32	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$200,609.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$1,969,923.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$550,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$266,652.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	118	\$37,339,872.28	7.45%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$237,177.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,632,942.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$226,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$867,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	2	\$642,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$560,701.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,907,829.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	2	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$393,753.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF GEORGIA	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$398,968.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$345,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$854,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,068.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,996,530.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	11	\$2,904,216.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$12,547,444.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$345,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$186,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	\$5,612,408.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,088.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$781,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	3	\$1,018,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,192,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,143,452.39	1.03%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$630,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	8	\$2,149,481.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,002,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,490,278.41	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40	0.05%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,400.00	-0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,738</b>	<b>\$501,476,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBQH1	1ST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$6,949,792.00	2.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$717,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,514.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$519,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$789,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$523,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,006,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	6	\$1,479,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$265,090.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$514,587.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$579,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,369,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$3,063,910.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,220,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLU MORTGAGE, INC	1	\$375,999.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$369,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,628,452.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,068,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,470,425.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRUNING STATE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA



	C2 FINANCIAL CORPORATION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,224,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,034,892.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$461,665.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$753,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$342,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,326,301.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$343,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,161,775.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,514,046.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$892,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,826,620.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$520,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$839,302.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CONNECTICUT HOME MORTGAGE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,218,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$189,438.64	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$318,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$659,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$284,525.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP									
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,023,141.20	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$266,562.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$210,677.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,651.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$453,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,649.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,414,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	4	\$1,197,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,531,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$303,608.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$619,115.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$2,312,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,033,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA									
	FIRST FINANCIAL BANK, N.A.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$403,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$717,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$930,446.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,374.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA