

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 59 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7CY0		WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L7CZ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7D29		HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,046,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7D52		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7D60		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DD5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DE3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DN3		DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DP8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$48,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DS2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DT0		WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DV5		Unavailable	1	\$16,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DW3		Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DX1		Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7DY9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7E69		ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7E77		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7E85		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7EA0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7EB8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7EC6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L7EG7		BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7EH5		WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7EQ5		DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7F43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7F92		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FA9		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FC5		SUNTRUST BANK	2	\$1,590,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FG6		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,486,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,046,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FL5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L7FN1		WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FT8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FU5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FW1		BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FX9		BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FY7		BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$6,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7FZ4		BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7G26		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7G42		GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7G67		RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$10,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7G83		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7G91		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GA8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GC4		BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GD2		BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GE0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GG5		GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GL4		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GN0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L7GP5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GS9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GY6		GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7GZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7H25		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7H33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7H41		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7H74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$31,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7H82			1	\$26,702,000.00	100%	0	\$0.00	NA	0	\$

		BERKELEY POINT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$26,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7H90		WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HA7		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HB5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HC3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HD1		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HE9		SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HG4		BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HH2		KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HJ8		KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138L7HL3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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3138L7HM1		CITIBANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HQ2		WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HR0		ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HS8		ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HV1		WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HY5		GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7HZ2		GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$628,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JA5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JB3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L7JE7		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JH0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JL1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JR8		WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JS6		WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JT4		WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7JU1		WELLS FARGO BANK, N.A	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7K96		NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7KA3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7KD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L7KE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7KK1		DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7KL9		DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7KM7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7LA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L7ME3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MBQE9		COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,603,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MBQF6		COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,785,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138NWV71		NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,173,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W4FH9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	5	\$544,712.91	43.88%	0	\$0.00	NA	0	\$
		CS FINANCIAL INC	1	\$140,000.00	11.28%	0	\$0.00	NA	0	\$

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		MLD MORTGAGE INC	1	\$129,847.38	10.46%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,241,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W4FJ5		CITIBANK,N.A	8	\$1,524,523.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,524,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W4FK2		CITIBANK,N.A	5	\$826,827.00	55.06%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,501,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W4FL0		CITIBANK,N.A	5	\$1,110,896.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,110,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W4FM8		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	4	\$1,166,426.00	71.53%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,630,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W4FN6		CERTUSBANK, N.A	1	\$202,034.44	9.58%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$544,615.46	25.82%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$292,656.00	13.87%	0	\$0.00	NA	0	\$
		NFM, INC	1	\$227,463.50	10.78%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,109,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W4FP1		CITIBANK,N.A	3	\$774,626.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$774,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00	5.57%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$583,498.31	7.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,346,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	NA	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	NA	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	NA	0	\$

	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	NA	0	\$

FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	NA	0	\$
NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	NA	0	\$

	NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	NA	0	\$
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	NA	0	\$
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$514,256.81	1.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$595,604.94	1.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$

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	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$50,008,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE Goup INC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$316,000.00	0.22%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE	2	\$588,611.00	0.4%	0	\$0.00	NA	0	\$

	MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	\$
	FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	\$
		1	\$194,366.00	0.13%	0	\$0.00	NA	\$

	FIRST CHOICE LENDING GROUP, LP							
	FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00	NA	\$
	FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	\$

	FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$
	GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0	\$
	LENDER	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$215,500.00	0.15%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$510,000.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	5	\$1,752,000.00	1.2%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PLANTERS BANK INC	1	\$217,058.60	0.15%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$
	RANLIFE, INC	1	\$213,300.00	0.15%	0	\$0.00	NA	\$
	RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	NA	\$
	RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	NA	\$
	RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29%	0	\$0.00	NA	0	\$
	SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>542</b>	<b>\$146,338,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$
		1	\$68,509.43	0.17%	0	\$0.00	NA	0	\$

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$312,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	NA	0
		1	\$200,000.00	0.5%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	NA	\$
	MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$
	MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	NA	\$
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	3	\$938,000.00	2.32%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	NA	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	0	\$0.00	NA	\$
	ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	0	\$0.00	NA	\$
	PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	0	\$0.00	NA	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$
	REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	NA	0	\$
	SACU	1	\$46,465.25	0.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	1	\$48,100.00	0.12%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	NA	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	\$
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	NA	\$
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	NA	\$
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	NA	\$
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$350,000.00	0.87%	0	\$0.00	NA	\$

	CORPORATION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$40,352,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$269,000.00	5.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,903,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCS79	AMERICAN	1	\$217,000.00	5.74%	0	\$0.00	NA	0	\$

		NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	NA	0
		<b>Total</b>	<b>16</b>	<b>\$3,783,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCS87		ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	NA	0
			5	\$843,492.64	21.24%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK								
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,971,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0	\$0.00	NA	0	\$
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$185,250.00	9.53%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	NA	0	\$
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,944,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$124,454.76	0.21%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	NA	0	\$
CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$
		1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$232,800.00	0.39%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A	1	\$252,600.00	0.42%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	\$
	LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	\$
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	NA	\$
	NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85%	0	\$0.00	NA	\$

	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	NA	0	\$
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$59,937,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%	0	\$0.00	NA	0	\$

	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	NA	0	\$
		1	\$218,506.00	0.87%	0	\$0.00	NA	0	\$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	NA	0
		1	\$180,800.00	0.72%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$25,230,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	NA	0	\$
		3	\$864,910.00	0.29%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$
	BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00	0.5%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0	\$0.00	NA	0	\$
	CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	NA	0	\$
	DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	NA	0	\$
		4	\$1,337,800.00	0.45%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	NA	0
	FARMERS BANK &	3	\$945,200.00	0.31%	0	\$0.00	NA	0

	TRUST, NA, A CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	0	\$0.00	NA	\$
	FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0	\$0.00	NA	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	\$
	FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
		1	\$407,450.42	0.14%	0	\$0.00	NA	\$

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	NA	\$
	GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	NA	\$
	GEO CORP INC	1	\$490,000.00	0.16%	0	\$0.00	NA	\$
	GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	NA	\$
	GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07%	0	\$0.00	NA	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	0	\$0.00	NA	\$
	HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$
		1	\$302,791.59	0.1%	0	\$0.00	NA	\$

	HOME FINANCING CENTER, INC								
	HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$

	LEADER BANK N.A	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,782,550.00	0.59%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	5	\$1,649,395.89	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0	\$0.00	NA	0	\$
	NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$
	NFM INC	1	\$277,242.67	0.09%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0	\$0.00	NA	0	\$

	O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$2,182,800.00	0.73%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$673,978.46	0.22%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35%	0	\$0.00	NA	0	\$

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	0	\$0.00	NA	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%	0	\$0.00	NA	0	\$
		1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW RICHLAND							
	STATE FARM BANK, F.S.B	3	\$711,203.71	0.24%	0	\$0.00	NA	\$
	STEARNS LENDING INC	17	\$5,885,822.97	1.96%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	NA	\$
	STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	NA	\$
	SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	NA	\$
	TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.07%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	NA	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	NA	\$
	TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	NA	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	NA	0	\$
		3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$993,000.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>967</b>	<b>\$300,190,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	NA	0	\$
		1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	\$
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	NA	\$
	BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	NA	\$
	BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC	3	\$872,134.00	0.87%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	\$
	CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	NA	\$
	CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	NA	\$
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	NA	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$270,800.00	0.27%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	NA	\$
	GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	NA	\$
	GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	\$
	HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	NA	\$
	KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	0	\$0.00	NA	\$
	LEADER BANK N.A	1	\$324,000.00	0.32%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	\$
	LEGACY BANK, ORGANIZED AND	1	\$204,366.00	0.2%	0	\$0.00	NA	\$

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	NA	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	NA	\$
	METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	NA	\$
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	\$
	MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	\$
	MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	NA	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	NA	\$
		1	\$233,405.97	0.23%	0	\$0.00	NA	\$

	NEIGHBORHOOD LOANS, INC								
	NETWORK FUNDING, L.P	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$774,800.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,511,162.67	3.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	NA	0
		1	\$231,000.00	0.23%	0	\$0.00	NA	0

TENNESSEE TRUST MORTGAGE, INC								
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$
TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE	2	\$459,077.85	0.46%	0	\$0.00	NA	0	\$

		CORPORATION								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8%	0	\$0.00	NA	0	\$
		WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$100,006,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSG9		1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	NA	0	\$
		ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$

	CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	NA	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	NA	\$
	FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	NA	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	NA	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	\$
	MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	NA	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	NA	\$

	MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,100.00	0.74%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$312,862.92	1.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	NA	0	\$
	PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	NA	0	\$

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	STATE FARM BANK, F.S.B	1	\$278,614.47	1.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$601,771.49	2.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$25,139,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$600,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	NA	0	\$

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$403,955.33	1.33%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69%	0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	NA	0	\$
	3	\$781,000.00	2.58%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC							
	POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0	\$0.00	NA	\$
	STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	NA	\$
	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA	\$

	DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$30,295,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
	BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	NA	\$
	BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	NA	\$
	BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	NA	\$
	BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%	0	\$0.00	NA	\$
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	NA	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.47%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	NA	\$

	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$85,200.00	0.2%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,176.33	0.7%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	NA	0	\$
		1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION								
	FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	NA	0	\$
	GREATWALL, INC	2	\$209,950.00	0.49%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$297,576.00	0.69%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	0	\$0.00	NA	0	\$

	LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	0	\$0.00	NA	0	\$
	OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$201,500.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48%	0	\$0.00	NA	\$
	POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	NA	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	NA	\$
	RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	NA	\$
	S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
		1	\$92,000.00	0.21%	0	\$0.00	NA	\$

	SAGINAW MEDICAL FEDERAL CU								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$209,200.00	0.49%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$474,599.00	1.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	NA	0	\$

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$352,400.00	0.82%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	NA	0	\$
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$99,581.04	0.23%	0	\$0.00	NA	0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$88,813.24	0.21%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$179,700.00	0.42%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$107,538.29	0.25%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$42,841,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	NA	0	\$
	CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION							
	CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	NA	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	NA	\$
	EECU	1	\$123,200.00	0.41%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	0	\$0.00	NA	\$

FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	NA	0	\$
LENDER	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$228,508.37	0.76%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U	1	\$114,501.45	0.38%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	NA	\$
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	\$
	REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	NA	\$
	RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	NA	\$
	SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	NA	\$
	SFMC, LP	1	\$119,250.00	0.4%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$123,500.00	0.41%	0	\$0.00	NA	\$

	INC							
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	0	\$0.00	NA	\$
	STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64%	0	\$0.00	NA	\$
	STEARNS LENDING INC	1	\$120,000.00	0.4%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	\$
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	NA	\$
	THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	NA	\$
	THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	NA	\$
	THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4%	0	\$0.00	NA	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	\$
	THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	NA	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	NA	\$
	TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	NA	\$
	UMB BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	NA	\$
		1	\$119,000.00	0.4%	0	\$0.00	NA	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	NA	0	\$
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$30,101,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$

	LLC							
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	0	\$0.00	NA	0
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	NA	0	\$
	DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	NA	0	\$

FAMILY MORTGAGE, INC	1	\$136,426.02	0.34%	0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$430,800.00	1.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$134,622.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$143,396.71	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0	\$0.00	NA	0	\$

	GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	NA	0	\$
	INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0	\$
	JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	NA	0	\$
	R BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	NA	0	\$
		7	\$984,700.00	2.45%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	NA	0	\$
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$40,115,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	NA	0	\$

	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$311,000.00	0.78%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0	\$0.00	NA	0	\$
		2	\$325,155.00	0.81%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	2	\$333,069.73	0.83%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$

COMPANY								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	NA	0	\$
	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	0	\$0.00	NA	\$
	GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	\$
	HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	2	\$304,975.00	0.76%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	\$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	0	\$0.00	NA	\$
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0	\$0.00	NA	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$
	METROPOLITAN BANK	1	\$155,200.00	0.39%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$166,000.00	0.41%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	0	\$0.00	NA	\$
		1	\$150,000.00	0.37%	0	\$0.00	NA	\$

	MORTGAGE MASTER, INC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
	PS BANK	2	\$306,000.00	0.76%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, N.A							
	ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	NA	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$150,100.00	0.37%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	0	\$0.00	NA	\$
	STEARNS LENDING INC	8	\$1,275,948.02	3.18%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	\$
	THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	0	\$0.00	NA	\$
	TJC MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	\$
		1	\$169,000.00	0.42%	0	\$0.00	NA	\$

	TOWN AND COUNTRY BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$161,238.73	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$40,115,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL	1	\$80,000.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	0
	AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$84,400.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$78,565.00	0.19%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$63,076.68	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$172,809.55	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC							
	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	\$
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18%	0	\$0.00	NA	\$
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	NA	\$
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	NA	\$

	FIMI INC	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF NORTH ARKANS							
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	\$
	FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	NA	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	\$
	FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	\$
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$78,956.00	0.19%	0	\$0.00	NA	\$
		1	\$72,500.00	0.17%	0	\$0.00	NA	\$

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	\$
	GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	\$
	GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	\$
	GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	\$
	HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	\$
	HomeBank	1	\$63,200.00	0.15%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	\$

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$
	LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$

	MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$264,368.23	0.63%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$

	MURPHY-WALL STATE BANK AND TRUST CO							
	MYCUMORTGAGE, LLC	2	\$83,528.03	0.2%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	\$
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23%	0	\$0.00	NA	\$
	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U	1	\$34,703.31	0.08%	0	\$0.00	NA	\$
	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	\$
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	\$
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	\$
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	\$
	PLANTERS BANK INC	1	\$76,474.97	0.18%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$163,000.00	0.39%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$640,610.21	1.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$51,600.00	0.12%	0	\$0.00	NA	0	\$

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	NA	\$
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	NA	\$
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	NA	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$43,000.00	0.1%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	NA	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	NA	\$
	THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	NA	\$
	THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	NA	\$
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	\$

	TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	2	\$147,200.00	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$

	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0	\$

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Total			672	\$42,272,601.32	100%	0	\$0.00		0	\$
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$	
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$	
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$	
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0	\$	
	AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$	
		1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$	

	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH							
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,368,934.85	0.91%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	\$
	CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	\$
	CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,123,750.00	0.75%	0	\$0.00	NA	\$
	CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$828,487.00	0.55%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	3	\$807,250.00	0.54%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	0	\$0.00	NA	\$
	COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	\$
	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	\$
		1	\$417,000.00	0.28%	0	\$0.00	NA	\$

	DUNWOODY MORTGAGE SERVICES							
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA	\$
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	\$
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	\$
		1	\$263,000.00	0.18%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	\$
	FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	\$
	GEO CORP INC	1	\$185,000.00	0.12%	0	\$0.00	NA	\$
	GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA	\$
		3	\$809,000.00	0.54%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	NA	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	3	\$596,181.55	0.4%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$
	LEADER BANK N.A	1	\$340,800.00	0.23%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA	\$

LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$444,300.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$459,800.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$684,484.51	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35%	0	\$0.00	NA	0	\$

	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	11	\$2,980,332.78	1.99%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0	\$
		1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>558</b>	<b>\$149,890,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$

	BOONE BANK & TRUST CO							
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0	\$0.00	NA	0
		1	\$262,000.00	1.5%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	1.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,551.31	1.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$242,000.00	1.38%	0	\$0.00	NA	0

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$17,520,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK SNB, NATIONAL ASSOCIATION							
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	NA	\$
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC	1	\$202,446.53	0.4%	0	\$0.00	NA	\$
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	\$
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	\$
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	\$
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	\$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	\$
	CU MEMBERS MORTGAGE, A DIVISION	1	\$97,347.39	0.19%	0	\$0.00	NA	\$

	OF COLONIAL SAVINGS, F.A							
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	\$
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	NA	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	NA	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	0	\$
GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	\$
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	\$
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	NA	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65%	0	\$0.00	NA	\$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$371,326.40	0.74%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$

	OREGON CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$237,176.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$50,415,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$
	HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$652,963.41	2.59%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$593,600.00	2.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$159,575.89	0.63%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	0	\$
	NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$938,965.70	3.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$

Total			107	\$25,212,550.96	100%	0	\$0.00		0	\$
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA	0	\$	
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA	0	\$	
	CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA	0	\$	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA	0	\$	
		1	\$302,400.00	1%	0	\$0.00	NA	0	\$	

	E MORTGAGE MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA	\$
	FAMILY MORTGAGE, INC	1	\$189,717.95	0.63%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0	\$0.00	NA	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0	\$0.00	NA	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%	0	\$0.00	NA	\$
	HONOLULU HOMELoANS, INC	1	\$434,598.12	1.44%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$313,745.95	1.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$546,250.00	1.8%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$243,000.00	0.8%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$

	RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$30,272,300.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$
		1	\$209,590.00	1.29%	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA	0
	FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA	0

	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$385,750.00	2.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$378,465.94	2.33%	0	\$0.00	NA	0	\$
		1	\$313,000.00	1.93%	0	\$0.00	NA	0	\$

	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION								
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$16,228,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A	1	\$130,827.49	1.85%	0	\$0.00	NA	0	\$

	CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	NA	\$
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	NA	\$
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	1	\$403,628.00	5.71%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	NA	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	NA	\$
	WESTERN BANCORP	1	\$174,784.83	2.46%	0	\$0.00	NA	\$

Total			42	\$7,064,699.81	100%	0	\$0.00		0	\$
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	0	\$	
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$	
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$	
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	0	\$	
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$	
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	NA	0	\$	

	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,444.73	0.26%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC	1	\$193,227.36	0.19%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	\$
	FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	NA	\$

	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$181,910.00	0.18%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$561,800.00	0.56%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$

MORTGAGE NETWORK							
HORIZON BANK, N.A	1	\$188,000.00	0.19%	0	\$0.00	NA	\$
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	\$
IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA	\$
LADERA LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	\$
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	\$
LEADER BANK N.A	3	\$1,092,300.00	1.09%	0	\$0.00	NA	\$
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA	\$
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	\$
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	\$
M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	\$
MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	\$
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	\$
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$632,580.81	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,274,300.00	1.27%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$
PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$919,000.00	0.92%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	4	\$1,258,954.84	1.25%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$667,704.12	0.67%	0	\$0.00	NA	0	\$

	STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$2,610,036.35	2.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$

	UNION, STATE CHARTERED CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$385,318.76	0.38%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$100,341,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	NA	\$
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	NA	\$
	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	\$
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	NA	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	NA	\$
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	\$
		3	\$860,480.00	0.86%	0	\$0.00	NA	\$

	CHERRY CREEK MORTGAGE CO., INC							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	\$
	FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	\$
	FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0	\$0.00	NA	\$

	FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY,	1	\$295,972.94	0.3%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35%	0	\$0.00	NA	\$
	HOMEWISE, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	2	\$586,800.00	0.59%	0	\$0.00	NA	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	\$
	INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	\$
	LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	\$
	LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	NA	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	NA	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	NA	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE UNLIMITED L.L.C	1	\$219,392.72	0.22%	0	\$0.00	NA	\$

	MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,900.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$370,949.90	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,016,200.00	1.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$499,625.39	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,440,310.00	1.44%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,505,500.00	1.5%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
		1	\$225,250.00	0.23%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	0
	R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$760,500.00	0.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,913,000.00	2.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,168.84	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0
		2	\$602,000.00	0.6%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC								
	STATE FARM BANK, F.S.B	2	\$481,113.00	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	TSM, INC	1	\$590,971.69	0.59%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,756.27	0.85%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$100,071,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$

	FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$301,919.99	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	0	\$
		1	\$272,315.77	0.27%	0	\$0.00	NA	0	\$

	FOUNTAIN CITY FUNDING, INC								
	FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$211,512.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$
	GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
		2	\$443,010.00	0.44%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$
	LEADER BANK N.A	1	\$452,000.00	0.45%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	NA	\$

	MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$1,216,400.00	1.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$709,981.31	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	0	\$

	PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$542,250.00	0.54%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,248,000.00	1.25%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	NA	0	\$
		1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MD, INC								
	STEARNS LENDING INC	4	\$1,303,638.24	1.3%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	0	\$
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$

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	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$100,123,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,435,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0	\$
		1	\$104,850.00	2.33%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	NA	0
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,506,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$237,500.00	7.51%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,160,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCT45	AMERICAN INTERNET MORTGAGE, INC	2	\$292,975.00	4.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93	3.65%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	0	\$
	UNVERSTY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,169,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	2.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$326,912.14	4.64%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0	\$
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,049,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$

	KENTUCKY BANKING CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,834,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$244,400.00	16.26%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,503,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	NA	0	\$
		1	\$202,000.00	0.72%	0	\$0.00	NA	0	\$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$255,700.00	0.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$510,600.00	1.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$385,957.32	1.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$449,129.61	1.61%	0	\$0.00	NA	0
	ONY GLO, INC. DBA	1	\$413,570.71	1.48%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$386,250.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0
		4	\$1,267,350.00	4.54%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	\$
	PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	\$
	RABOBANK, N.A	1	\$200,000.00	0.72%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	\$
	RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	2	\$384,500.00	1.38%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$200,000.00	0.72%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	\$
	SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,166.97	1.42%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	2	\$749,072.76	2.69%	0	\$0.00	NA	\$
	STEARNS LENDING INC	4	\$964,643.43	3.46%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$371,700.00	1.33%	0	\$0.00	NA	\$
	TOPONE MORTGAGE, INC	1	\$190,000.00	0.68%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	\$
		1	\$233,300.00	0.84%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$27,888,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	NA	0	\$
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	NA	0	\$
		1	\$228,343.00	1.56%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$913,053.49	6.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,616,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$331,000.00	11.41%	0	\$0.00	NA	0	\$
		1	\$309,900.00	10.68%	0	\$0.00	NA	0	\$

		PMAC LENDING SERVICES, INC								
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$
		SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,900,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTB9		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$
		FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,731,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTC7		ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0	\$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,047,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTD5		ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	2	\$264,450.00	8.77%	0	\$0.00	NA	0	\$
		CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	0	\$

	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,015,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,522,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$193,986.08	0.32%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$
		1	\$108,350.00	0.18%	0	\$0.00	NA	0	\$

	ASSEMBLIES OF GOD CREDIT UNION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34%	0	\$0.00	NA	0
	CITIZENS 1ST	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	BANK-TYLER, TX							
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$180,725.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,096.82	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%	0	\$0.00	NA	0	\$

	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,870.50	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,240.00	0.34%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,870.95	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ODOM	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	10	\$986,666.00	1.64%	0	\$0.00	NA	0	\$
		1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
		1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	\$
	HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	\$
	HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,240.63	0.35%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35%	0	\$0.00	NA	\$
	HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	\$
	HOMEWISE, INC	1	\$102,800.00	0.17%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	5	\$473,051.00	0.79%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$
	LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$
	LEADER MORTGAGE CORP	1	\$85,500.00	0.14%	0	\$0.00	NA	\$
		1	\$93,500.00	0.16%	0	\$0.00	NA	\$

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$203,950.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$96,900.00	0.16%	0	\$0.00	NA	0
	MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$97,864.98	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	0	\$
	NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	NA	0	\$
		1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC							
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	NA	0
	PROFINIUM, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$88,000.00	0.15%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	7	\$686,025.66	1.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	\$
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$901,350.00	1.5%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	\$
	SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	\$
	STEARNS LENDING INC	4	\$405,013.29	0.67%	0	\$0.00	NA	\$

	SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,560.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$
	US BANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	NA	0	\$

	WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>612</b>	<b>\$60,091,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	\$
	AMERIHOMER PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	NA	\$
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	0	\$0.00	NA	\$
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$
	BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	\$

	BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$

	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$206,995.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$85,500.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	5	\$501,850.00	1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A	1	\$89,775.00	0.18%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION							
	FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	NA	\$
	GECU	1	\$103,960.00	0.21%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	\$
	GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	\$
	GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	NA	\$
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	\$
	HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	\$
	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	4	\$382,155.00	0.76%	0	\$0.00	NA	\$

	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,520.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$198,250.00	0.4%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	NA	0	\$
	LENDER	1	\$106,263.03	0.21%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	NA	0	\$

	LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
		1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,119.66	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	5	\$498,150.00	1%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$
PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0	\$
	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK							
	ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	NA	\$
	S&T BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	3	\$300,600.00	0.6%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	NA	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	NA	\$
	SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	NA	\$
	SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	\$
	SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	NA	\$
	SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$574,800.00	1.15%	0	\$0.00	NA	\$
	SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	NA	\$
	STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	STEARNS LENDING INC	5	\$480,460.58	0.96%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	NA	\$

	SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,965.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
		2	\$212,223.37	0.42%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	Unavailable	1	\$98,320.00	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>508</b>	<b>\$49,998,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$450,712.63	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$

AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$
BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$

	BAY AREA CREDIT UNION							
	BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$
	BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	\$
	BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	\$
	BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$120,650.00	0.12%	0	\$0.00	NA	\$
	CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	\$
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC	1	\$120,150.00	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	\$
	CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	\$
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24%	0	\$0.00	NA	\$

	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$233,175.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$703,225.00	0.7%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$578,890.83	0.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$230,502.90	0.23%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	0	\$0.00	NA	\$
	CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	0	\$0.00	NA	\$
	CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$
	CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$122,550.00	0.12%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	0	\$0.00	NA	\$
	ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	0	\$0.00	NA	\$
		1	\$119,841.98	0.12%	0	\$0.00	NA	\$

	EVERETT FINANCIAL, INC., DBA SUPREM							
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	\$
	FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$
	FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	\$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$
	FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$232,850.00	0.23%	0	\$0.00	NA	\$
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$233,200.00	0.23%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$352,433.07	0.35%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION OF	1	\$110,000.00	0.11%	0	\$0.00	NA	\$

	BELOIT							
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$228,750.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,300.00	0.23%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	\$

	FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$
	FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$358,750.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,975.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	2	\$226,610.81	0.23%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	HomeBank	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
		11	\$1,325,639.65	1.32%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	NA	\$
	HOMEWISE, INC	1	\$119,300.00	0.12%	0	\$0.00	NA	\$
	HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	4	\$461,100.00	0.46%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	NA	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	NA	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	\$
	INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$
	INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	NA	\$
		1	\$122,825.00	0.12%	0	\$0.00	NA	\$

	JEFFERSON BANK OF MISSOURI							
	JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	\$
	KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	NA	\$
	LENDER	1	\$122,800.00	0.12%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE LENDING INC	1	\$123,750.00	0.12%	0	\$0.00	NA	\$
	LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$
	LSNB	1	\$116,250.00	0.12%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$
	MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	2	\$236,995.00	0.24%	0	\$0.00	NA	\$

MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C	1	\$117,298.81	0.12%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$238,591.56	0.24%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$
		2	\$236,050.00	0.24%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,144.22	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$708,405.00	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$582,750.00	0.58%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	RED RIVER BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$

	MORTGAGE							
	S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	7	\$833,643.07	0.83%	0	\$0.00	NA	\$
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	\$
	SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	\$
	SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC	1	\$119,700.00	0.12%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	\$
	SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	NA	\$
	ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	\$
	STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	NA	\$
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	0	\$0.00	NA	\$

	STEARNS LENDING INC	10	\$1,190,982.08	1.19%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIY FUNDING INC	1	\$119,795.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$463,920.00	0.46%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$228,855.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CLEVELAND							
	THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$
	TJC MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0	\$0.00	NA	\$
	TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	\$
	UMB BANK, N.A	1	\$124,950.00	0.12%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	\$
	UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	NA	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	NA	\$
		1	\$123,000.00	0.12%	0	\$0.00	NA	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$
	UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	NA	\$
	WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	\$
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	\$
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	NA	\$
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$468,201.50	0.47%	0	\$0.00	NA	\$
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$
		2	\$231,668.75	0.23%	0	\$0.00	NA	\$

	WR STARKEY MORTGAGE, LLP								
	Unavailable	7	\$804,350.00	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>853</b>	<b>\$100,070,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$146,497.88	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$132,828.79	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	NA	0	\$
	BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$396,450.00	0.42%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK, TYLER, TX	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,920.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$262,825.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$272,998.30	0.29%	0	\$0.00	NA	0	\$

F.A								
COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0	\$0.00	NA	0	\$
COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	3	\$383,250.00	0.4%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	NA	\$
	DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	\$
	ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00	0.15%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15%	0	\$0.00	NA	\$
	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
		1	\$147,725.00	0.16%	0	\$0.00	NA	\$

	FARMERS NATIONAL BANK OF GRIGGSVILL							
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0	\$0.00	NA	\$
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA	\$
	FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	\$
	FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA	\$

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$148,100.00	0.16%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	0	\$0.00	NA	0	\$
GECU	1	\$134,000.80	0.14%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$

	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,905.00	0.71%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$267,650.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$527,150.00	0.55%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$

	BANK							
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0	\$0.00	NA	\$
	KING FINANCIAL GROUP, INC	1	\$133,000.00	0.14%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	NA	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	NA	\$
	MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA	\$
	MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	1	\$132,905.00	0.14%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	NA	\$

	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$274,700.00	0.29%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$148,808.20	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,700.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
		1	\$141,050.00	0.15%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$

	RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,417.48	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$907,685.00	0.96%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$269,200.00	0.28%	0	\$0.00	NA	0	\$
	SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$142,640.00	0.15%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	NA	\$
	STEARNS LENDING INC	8	\$1,123,830.97	1.18%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	\$0.00	NA	\$
	TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	NA	\$

	TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
	US BANK	2	\$278,875.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	0	\$0.00	NA	0	\$
		3	\$404,400.00	0.43%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>696</b>	<b>\$95,031,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$451,843.00	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C	3	\$907,100.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,450.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,995.24	0.24%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$241,332.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$640,800.00	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$375,481.98	0.25%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$265,833.25	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$829,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,375,054.00	1.58%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$641,690.01	0.43%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$214,557.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,378.00	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,040.00	0.25%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$296,880.00	0.2%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$671,471.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$934,400.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,250.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,443,000.00	0.96%	0	\$0.00	NA	0
		2	\$834,000.00	0.56%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC								
	FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$946,400.00	0.63%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$550,750.00	0.37%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,617,479.64	3.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,150,561.04	0.77%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK							
	HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	\$
	HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	\$
	INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	\$
	KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	\$
	LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	\$
	METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	\$

	MORTGAGE PROS, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$622,005.00	0.41%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	0	\$
	PLANTERS BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$2,045,275.62	1.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$277,230.00	0.18%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$
RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,117,200.00	0.74%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	2	\$705,000.00	0.47%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$624,638.22	0.42%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	1	\$375,030.15	0.25%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>479</b>	<b>\$150,171,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,000.00	0.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$281,855.00	0.8%	0	\$0.00	NA	0	\$
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$129,816.84	0.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,900.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0

	FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$
	GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0	\$

	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$501,866.94	1.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$1,032,150.00	2.95%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$242,437.12	0.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,050.00	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$35,013,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL	1	\$140,812.50	0.35%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,900.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,650.00	0.35%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$147,060.46	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$411,900.00	1.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	0	\$0.00	NA	0	\$
	COBALT MORGAGE, INC	1	\$125,248.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$281,910.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$146,100.00	0.36%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	3	\$404,950.00	1.01%	0	\$0.00	NA	0	\$

	FIRSTTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$984,293.68	2.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE	1	\$148,418.16	0.37%	0	\$0.00	NA	0	\$

	CHARTERED SAVINGS BANK							
	HOMEWISE, INC	1	\$139,200.00	0.35%	0	\$0.00	NA	\$
	I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$
	INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	\$
	LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	NA	\$
	LENDING SOLUTIONS INC	1	\$130,895.77	0.33%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	1	\$147,250.00	0.37%	0	\$0.00	NA	\$
	MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,850.00	0.34%	0	\$0.00	NA	\$
	MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	NA	\$
	METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	\$
		1	\$134,400.00	0.34%	0	\$0.00	NA	\$

	MORRILL AND JANES BANK							
	MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	NA	\$
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	\$
	MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	NA	\$
	MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	\$
	OOSTBURG STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	\$
	PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	8	\$1,094,050.00	2.73%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	NA	\$
		3	\$424,565.00	1.06%	0	\$0.00	NA	\$

	PROSPERITY HOME MORTGAGE, LLC							
	ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$
	RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$133,200.00	0.33%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	3	\$403,000.00	1%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	\$
	SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,670.00	1.05%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	NA	\$
	STEARNS LENDING INC	9	\$1,258,417.21	3.14%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	1	\$131,750.00	0.33%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,400.00	0.33%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0	\$0.00	NA	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.33%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0	\$0.00	NA	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$136,640.00	0.34%	0	\$0.00	NA	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$

	GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$392,270.00	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$40,103,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$383,250.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	NA	0	\$

	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,050.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,749.61	0.52%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
		3	\$416,822.19	0.83%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION								
	EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,469.58	0.27%	0	\$0.00	NA	0	\$
	FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$140,606.02	0.28%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$269,801.60	0.54%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$253,023.93	0.5%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$133,110.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$135,996.00	0.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,908.00	0.28%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0	\$0.00	NA	0	\$
		5	\$704,940.00	1.41%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$130,456.85	0.26%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$
	HNB FIRST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	0	\$0.00	NA	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	1	\$139,000.00	0.28%	0	\$0.00	NA	\$
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	IXONIA BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0	\$0.00	NA	\$

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA	0	\$
METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	9	\$1,188,445.00	2.37%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	\$
	PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14%	0	\$0.00	NA	\$
	POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	\$
	PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	\$
	PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	\$
		1	\$130,000.00	0.26%	0	\$0.00	NA	\$

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A	2	\$288,875.00	0.58%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$519,057.90	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$406,000.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$139,012.49	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
		1	\$144,000.00	0.29%	0	\$0.00	NA	0

	SUPERIOR LENDING ASSOCIATES LC							
	SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	\$
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$50,126,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$
		3	\$506,800.00	0.41%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	NA	0
		1	\$153,900.00	0.12%	0	\$0.00	NA	0

	BANCOHIO FINANCIAL, LLC							
	BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,119,900.00	0.9%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$157,297.26	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	NA	0
		7	\$1,134,418.38	0.91%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26%	0	\$0.00	NA	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	NA	\$
	CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	3	\$487,605.00	0.39%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,100.00	0.13%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A	1	\$170,000.00	0.14%	0	\$0.00	NA	\$
	COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	NA	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK, N.A	1	\$160,650.00	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	6	\$968,386.49	0.77%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	\$

	DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$
		1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00	0.5%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$312,330.11	0.25%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13%	0	\$0.00	NA	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13%	0	\$0.00	NA	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	NA	\$
		1	\$160,000.00	0.13%	0	\$0.00	NA	\$

	FIRST UNITED BANK & TRUST COMPANY							
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$766,650.00	0.61%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$165,936.00	0.13%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,806.91	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$334,500.00	0.27%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK	2	\$323,646.29	0.26%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI							
	KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	0	\$0.00	NA	\$
	LADERA LENDING INC	1	\$151,800.00	0.12%	0	\$0.00	NA	\$
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$
	LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	NA	\$
	MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	1	\$157,600.00	0.13%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$155,705.00	0.12%	0	\$0.00	NA	\$

	MASSACHUSETTS CO							
	MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0	\$0.00	NA	\$
	MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$169,771.01	0.14%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC	1	\$159,900.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	NA	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	0	\$0.00	NA	\$
	MOUNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$486,000.00	0.39%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	\$
	NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	\$

	NEIGHBORHOOD MORTGAGE, INC	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25%	0	\$0.00	NA	0	\$
		1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	\$
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	0	\$0.00	NA	\$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,441.08	0.13%	0	\$0.00	NA	\$
	RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	\$
	RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	\$
	REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	\$

	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$474,525.00	0.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$806,237.18	0.64%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,603,275.00	1.28%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$321,100.00	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$974,236.78	0.78%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	17	\$2,761,669.01	2.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$329,885.00	0.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK & TRUST							
	THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	NA	\$
	THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$
	THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC	1	\$158,850.00	0.13%	0	\$0.00	NA	\$
	THE MORTGAGE SOURCE, INC	2	\$312,650.00	0.25%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$
	THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	\$
	UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	\$
		1	\$154,000.00	0.12%	0	\$0.00	NA	\$

	UNITED BAY COMMUNITY CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,284.70	0.13%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,550.00	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>774</b>	<b>\$125,082,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$175,100.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$567,100.00	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$550,950.00	1.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$

	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	0	\$

FIRST MORTGAGE HOME LENDING L.L.C	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$
GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$583,999.31	1.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$381,920.00	0.76%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$373,950.00	0.75%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$198,870.00	0.4%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$940,490.00	1.88%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$193,800.00	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,133,485.48	2.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$179,250.00	0.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$185,765.99	0.37%	0	\$0.00	NA	0

	CORPORATION							
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$371,285.88	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$50,064,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE	1	\$61,750.00	0.25%	0	\$0.00	NA	0

	LAWS OF THE UNITED STATES OF AMERICA								
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	NA	0	\$
	ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$153,600.00	0.61%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$

	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,171.00	0.24%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$
	CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$126,600.00	0.51%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$292,425.00	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$115,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, N.A	5	\$323,782.00	1.29%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCEU - LAVALE OFFICE	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	8	\$522,285.65	2.09%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.52%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$60,800.00	0.24%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	2	\$141,000.00	0.56%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	NA	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0	\$0.00	NA	\$
	INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$
	JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	NA	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	\$
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92%	0	\$0.00	NA	\$
		1	\$63,600.00	0.25%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION							
	LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$
	LENDER	2	\$110,000.00	0.44%	0	\$0.00	NA	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$
	MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	NA	\$
	MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	\$
	MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$
	MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	NA	\$
	MORTGAGE TRUST INC	1	\$59,000.00	0.24%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$
	MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$
		1	\$79,240.68	0.32%	0	\$0.00	NA	\$

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	\$
	PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	\$
	QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$
	REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	NA	\$
	RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO	1	\$71,910.00	0.29%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$66,400.00	0.27%	0	\$0.00	NA	\$
	RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	\$
	RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0	\$0.00	NA	\$
	S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0	\$0.00	NA	\$

	SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$79,999.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$316,600.00	1.26%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$73,898.04	0.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$74,250.00	0.3%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$274,032.88	1.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST -	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$

	AMHE								
	THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$50,700.00	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$79,325.00	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME	1	\$60,671.00	0.24%	0	\$0.00	NA	0	\$

	MORTGAGE								
	WR STARKEY MORTGAGE, LLP	1	\$49,592.00	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$25,042,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$207,884.73	2.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	NA	0	\$

FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$93,950.00	0.93%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$92,250.00	0.92%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$95,300.00	0.95%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$194,303.98	1.93%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$106,070.00	1.05%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,700.00	0.96%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	NA	0	\$
		1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION								
<b>Total</b>		<b>103</b>	<b>\$10,074,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$116,489.66	1.91%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$112,300.00	1.84%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$344,495.60	5.64%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$111,920.00	1.83%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,897.03	5.84%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,112,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$128,700.00	1.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$261,300.00	2.45%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$133,210.50	1.25%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$543,579.09	5.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	1.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.23%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$145,144.92	1.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$270,600.00	2.54%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	NA	0	\$
		1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,654,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTV5		BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	NA	0	\$
		GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,975.29	8.85%	0	\$0.00	NA	0	\$
		THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$232,613.62	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,825,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTW3		AMERICAN INTERNET MORTGAGE, INC	2	\$281,945.00	15.21%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	2	\$251,000.00	13.54%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	NA	0	\$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	NA	0	\$
		THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,853,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$366,750.00	2.4%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$321,750.00	2.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$226,875.00	1.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$746,000.00	4.88%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$965,470.11	6.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$185,000.00	1.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,172.00	1.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$225,000.00	1.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,000.00	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,292,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00	NA	0	\$
		1	\$369,000.00	0.71%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$297,000.00	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,271.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$689,047.13	1.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$199,153.56	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$398,916.00	0.76%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$201,700.00	0.39%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$484,960.00	0.93%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0	\$0.00	NA	0	\$
FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,708.92	0.58%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$706,000.00	1.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$292,200.00	0.56%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	0	\$0.00	NA	0	\$
	GECU	1	\$298,743.14	0.57%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$374,400.00	0.72%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,506,352.92	4.8%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	NA	0	\$
	LENDER	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$424,000.00	0.81%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,011.27	0.45%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$361,221.94	0.69%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$

	OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	2	\$556,500.00	1.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$396,500.00	0.76%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$747,400.00	1.43%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$607,348.18	1.16%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0	\$0.00	NA	0	\$

	STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$427,200.00	0.82%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$3,513,220.00	6.73%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION 15448	1	\$260,133.13	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$257,903.87	0.51%	0	\$0.00	NA	0	\$

		TRUST CO., N.A							
<b>Total</b>			<b>197</b>	<b>\$52,197,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138WCTZ6		BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	NA	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	NA	\$
		EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	NA	\$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0	\$0.00	NA	\$
		FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	NA	\$
		FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	NA	\$
		FIRST NIAGARA BANK, N.A	3	\$825,300.00	7.15%	0	\$0.00	NA	\$
		GUARDHILL FINANCIAL CORP	1	\$362,400.00	3.14%	0	\$0.00	NA	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,645,447.50	14.26%	0	\$0.00	NA	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	NA	\$
		HOMESTEAD FUNDING CORP	1	\$390,000.00	3.38%	0	\$0.00	NA	\$
		KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	NA	\$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	\$
		NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	NA	\$
		PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	NA	\$
		PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	NA	\$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	NA	\$
		SANTANDER BANK, N.A	3	\$1,058,986.27	9.18%	0	\$0.00	NA	\$
		THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0	\$0.00	NA	\$

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,538,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3%	0	\$0.00	NA	0	\$
	CALUSA BANK	2	\$490,400.00	8.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$2,227,218.45	36.54%	0	\$0.00	NA	0	\$
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,095,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCU35	AMERICAN INTERNET MORTGAGE, INC	2	\$592,000.00	9.24%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$551,356.58	8.61%	0	\$0.00	NA	0	\$
	CTBC BANK CORP., (USA)	1	\$250,000.00	3.9%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	13	\$4,737,185.30	73.96%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,405,179.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCU43	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,422.00	21.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$277,907.87	15.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,801,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCU50	AMERICAN FINANCIAL NETWORK, INC	1	\$260,271.72	14.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,419.44	13.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,817,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCU68	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$206,200.00	8.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$288,325.00	11.67%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$175,250.00	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,470,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$165,805.11	6%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,400.00	9.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$303,500.00	10.98%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$204,700.00	7.4%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,765,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,125.00	8.65%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$362,757.87	11.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,167,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$193,920.00	4.12%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$97,125.00	2.06%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$202,855.27	4.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$310,200.00	6.58%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	2	\$185,106.32	3.93%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$102,000.00	2.17%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,710,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUA9		1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$

		AMERISAVE MORTGAGE CORPORATION								
		BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0	\$0.00	NA	0	\$
		DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$104,000.00	7.82%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$98,000.00	7.37%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,330,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUB7		BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC	1	\$112,000.00	9.62%	0	\$0.00	NA	0	\$
		FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,316.00	9.47%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,164,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUC5		BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$132,792.00	10.82%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING	2	\$267,550.00	21.79%	0	\$0.00	NA	0	\$

		DIVERSIFIED MORTGAGE SERVICES L.P							
		MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,227,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUD3		ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0
		DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$78,678.97	4.6%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$145,000.00	8.47%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	0
		HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,712,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUE1		HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$134,238.69	4.27%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,141,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$807,609.73	43.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,866,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$432,608.51	6.86%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$792,101.25	12.57%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,303,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,707,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,322,287.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,322,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$198,395.00	5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$149,000.00	3.76%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$293,700.00	7.4%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$197,500.00	4.98%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$202,783.67	5.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$252,600.00	6.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$117,000.00	2.95%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,967,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUL5	EVERBANK	1	\$519,141.32	9.99%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,292,273.16	24.86%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,198,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC	1	\$125,800.00	1.94%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$142,400.00	2.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$365,800.00	5.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	NA	0	\$

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		VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,482,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUN1		ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$330,000.00	5.39%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	NA	0	\$
		CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	5	\$799,675.00	13.07%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE, CORP	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$
		HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	NA	0	\$
		VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,119,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUP6		ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	NA	0	\$
		DHI MORTGAGE	4	\$855,058.00	7.25%	0	\$0.00	NA	0	\$

	COMPANY LTD							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,807,759.97	15.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,000.00	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$738,421.00	6.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$610,156.00	5.18%	0	\$0.00	NA	0
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	NA	0
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,790,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$203,300.00	9.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$655,000.00	29.97%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,185,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUR2	4TRUST MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$248,322.00	0.25%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,000.00	0.24%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$248,586.85	0.25%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	NA	0	\$
		5	\$1,447,750.00	1.44%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$
	CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,930.00	0.33%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,064,350.00	1.06%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	\$
	COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	4	\$1,285,660.00	1.28%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	1	\$331,500.00	0.33%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	NA	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,664.12	0.43%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	NA	\$
	ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC	1	\$304,290.00	0.3%	0	\$0.00	NA	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$
FINANCIAL CENTER WEST, INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	NA	0	\$
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$237,300.00	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$

	FOUNTAIN CITY FUNDING, INC							
	GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	NA	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	\$
	GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$
	GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$258,875.00	0.26%	0	\$0.00	NA	\$
	GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	NA	\$
	HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$283,634.42	0.28%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,383,141.86	4.37%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	NA	\$
	HOUSE OF FINANCE, INC	1	\$374,200.00	0.37%	0	\$0.00	NA	\$
	IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	NA	\$
	INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$412,500.00	0.41%	0	\$0.00	NA	\$
	J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	NA	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	NA	\$
	LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	NA	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$403,943.00	0.4%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$249,990.00	0.25%	0	\$0.00	NA	0	\$
OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$399,448.91	0.4%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$315,400.00	0.31%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$2,072,600.00	2.07%	0	\$0.00	NA	0	\$
	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0	\$0.00	NA	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$946,203.00	0.94%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	3	\$908,200.00	0.91%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	NA	\$
		1	\$240,000.00	0.24%	0	\$0.00	NA	\$

	RAYMOND JAMES BANK, N.A							
	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	NA	\$
	ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	2	\$713,400.00	0.71%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,707,200.00	1.7%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,900.00	0.28%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,500.00	0.32%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA	\$
	STEARNS LENDING INC	20	\$7,094,795.23	7.08%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	\$
	THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	\$

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$522,851.11	0.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$938,460.00	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$100,193,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	NA	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$404,100.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$416,800.00	0.12%	0	\$0.00	NA	0	\$

	BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	4	\$1,143,976.00	0.33%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	NA	\$
	BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	NA	\$
	BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$
	BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	NA	\$
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	NA	\$
	BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC	2	\$729,000.00	0.21%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	NA	\$
		1	\$386,240.70	0.11%	0	\$0.00	NA	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	NA	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	NA	\$
	CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	NA	\$
	CAPSTONE DIRECT, INC	1	\$625,500.00	0.18%	0	\$0.00	NA	\$
	CASHCALL, INC	1	\$238,678.06	0.07%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,027,360.00	1.15%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	NA	\$
	COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	NA	\$
	COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	NA	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	\$

	COMMUNITY TRUST BANK							
	CORNERSTONE HOME LENDING, INC	11	\$2,703,896.58	0.77%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	1	\$222,117.83	NA	1
	EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	NA	0
		1	\$371,250.00	0.11%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST							
	FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	13	\$3,725,700.00	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$695,680.32	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$223,700.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$235,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	\$
	FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	NA	\$
	FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$232,200.00	0.07%	0	\$0.00	NA	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	\$
	GEO CORP INC	1	\$272,000.00	0.08%	0	\$0.00	NA	\$
	GEO-CORP, INC	2	\$459,000.00	0.13%	0	\$0.00	NA	\$
	GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
		1	\$416,425.49	0.12%	0	\$0.00	NA	\$

	GREAT LAKES HOME MORTGAGE, INC							
	GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	\$
	GREENBOX LOANS INC	1	\$199,754.08	0.06%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	NA	\$
	GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	NA	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,600.00	0.06%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$
	HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	NA	\$
	HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	NA	\$
	HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	NA	\$
	HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A	1	\$403,000.00	0.12%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,995,990.81	1.71%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	2	\$533,600.00	0.15%	0	\$0.00	NA	\$
	HOUSE OF FINANCE, INC	1	\$433,102.48	0.12%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	NA	\$
		4	\$1,631,790.96	0.47%	0	\$0.00	NA	\$

	INTERNATIONAL CITY MORTGAGE							
	INTERNATIONAL CITY MORTGAGE INC	1	\$224,710.37	0.06%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	\$
	JMAC LENDING, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	\$
	JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	NA	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	\$
	LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	\$
	LEADER BANK N.A	1	\$400,000.00	0.11%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	\$
	LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	\$
	LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING	1	\$308,000.00	0.09%	0	\$0.00	NA	\$

	CORPORATION							
	MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$720,000.00	0.21%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC	2	\$744,000.00	0.21%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	NA	\$
	MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	NA	\$
	MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$
	MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC	3	\$911,900.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE UNLIMITED L.L.C	1	\$339,572.23	0.1%	0	\$0.00	NA	\$
	MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,003,160.00	0.86%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A	4	\$1,124,936.23	0.32%	0	\$0.00	NA	\$
	NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	NA	\$
	NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	NA	\$
	NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	NA	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	0	\$0.00	NA	\$

NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	10	\$3,913,630.62	1.12%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13%	0	\$0.00	NA	0	\$
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	6	\$2,374,801.01	0.68%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$261,389.38	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$
	1	\$393,856.62	0.11%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	12	\$4,074,700.00	1.16%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	2	\$939,748.45	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	NA	0	\$
		1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORP							
	RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	NA	0
		1	\$239,500.00	0.07%	0	\$0.00	NA	0

	SHAREPOINT CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$13,502,140.14	3.86%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,983,295.72	1.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,400.00	0.06%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	52	\$17,189,740.41	4.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$459,407.88	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	NA	0

	THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$337,600.00	0.1%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	3	\$706,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$424,527.38	0.12%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$1,050,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	37	\$11,431,535.57	3.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$279,614.24	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,900.00	0.2%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,104</b>	<b>\$350,040,955.70</b>	<b>100%</b>	<b>1</b>	<b>\$222,117.83</b>		<b>1</b>	<b>\$222,117.83</b>
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	NA	0	\$

	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$984,463.23	0.39%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$868,250.00	0.35%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	NA	0	\$

	CAVALIER MORTGAGE GROUP, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,054,089.00	2.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$3,165,675.00	1.26%	0	\$0.00	NA	0	\$
	COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,464,335.00	0.98%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$

F.A								
CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,514.13	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$449,600.83	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,620.00	0.56%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$239,999.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	4	\$1,189,900.00	0.48%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,557,507.04	2.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$996,500.00	0.4%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$471,349.71	0.19%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$189,120.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY							
	LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$527,984.32	0.21%	0	\$0.00	NA	0
	MAGNA BANK	4	\$914,775.00	0.37%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$608,250.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,071,949.11	1.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$490,300.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	NA	0	\$
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,067,030.63	0.43%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$500,500.00	0.2%	0	\$0.00	NA	0	\$
	ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,028,055.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	10	\$3,046,000.00	1.22%	0	\$0.00	NA	0	\$
		1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	\$
	PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	\$
	RANLIFE, INC	2	\$475,200.00	0.19%	0	\$0.00	NA	\$
	RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	\$
	ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	\$
	ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	2	\$848,000.00	0.34%	0	\$0.00	NA	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$252,000.00	0.1%	0	\$0.00	NA	\$

	RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$263,247.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,681,250.00	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,149,711.18	2.86%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,339,550.00	0.54%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	NA	0
		1	\$390,000.00	0.16%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION							
	SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,215,278.37	0.49%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$562,000.00	0.22%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	3	\$724,922.21	0.29%	0	\$0.00	NA	\$
	STEARNS LENDING INC	30	\$8,402,210.86	3.36%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC	1	\$389,580.52	0.16%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	NA	\$
	THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC	1	\$462,375.00	0.18%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	0	\$0.00	NA	\$
	THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD	1	\$306,920.00	0.12%	0	\$0.00	NA	\$

MORTGAGE GROUP								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$415,874.54	0.17%	0	\$0.00	NA	0	\$

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$702,529.58	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	0

	Unavailable	5	\$1,160,154.00	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>859</b>	<b>\$250,354,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$693,050.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$

	ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$1,196,397.35	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,952,400.00	1.98%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$203,337.16	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$2,022,499.00	0.81%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$2,627,895.67	1.05%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,255.86	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$

	OREGON LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
		2	\$693,400.00	0.28%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	6	\$1,324,442.00	0.53%	0	\$0.00	NA	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$601,350.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	NA	\$
	FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18%	0	\$0.00	NA	\$
		1	\$273,216.53	0.11%	0	\$0.00	NA	\$

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	NA	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	\$
	FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	1	\$244,579.00	0.1%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	NA	\$
	FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	NA	\$
	FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	NA	\$
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$
	FULTON BANK, N.A	2	\$411,920.00	0.16%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	NA	\$
	GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	NA	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	\$

	GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,037,430.72	2.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LADERA LENDING, INC	1	\$543,000.00	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$235,175.54	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$1,024,250.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$178,220.29	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,776,550.00	0.71%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST FINANCIAL, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$1,411,149.32	0.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST							
	NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	NA	\$
	NJ LENDERS CORP	5	\$1,565,600.00	0.63%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0	\$0.00	NA	\$
	NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC	8	\$2,484,583.63	0.99%	0	\$0.00	NA	\$
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC	1	\$284,525.00	0.11%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	3	\$833,000.00	0.33%	0	\$0.00	NA	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,039,147.36	0.42%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$327,548.11	0.13%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	NA	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	20	\$6,126,701.00	2.45%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$413,429.62	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$479,546.00	0.19%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION							
	REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	\$
	RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	4	\$1,519,868.86	0.61%	0	\$0.00	NA	\$
	RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	\$
	SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	6	\$2,339,574.41	0.94%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45%	0	\$0.00	NA	\$
	SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	NA	\$
	SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,783,754.00	3.11%	0	\$0.00	NA	\$

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$738,690.00	0.3%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$1,100,272.72	0.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	21	\$6,280,854.30	2.51%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	0	\$
	THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$

	THE MORTGAGE LINK, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,302,174.51	0.52%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,450,158.41	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>907</b>	<b>\$250,032,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,050.00	2.44%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$199,100.00	1.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$188,150.00	1.58%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$194,350.00	1.64%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	NA	0	\$

	GVC MORTGAGE INC	1	\$105,726.58	0.89%	0	\$0.00	NA	0	\$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	NA	0	\$
	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	NA	0	\$
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,884,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$222,000.00	2.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	NA	0	\$
		1	\$119,920.00	1.15%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$236,928.00	2.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$235,200.00	2.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$123,500.00	1.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	NA	0
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$352,250.68	3.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	NA	0
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,462,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$549,170.00	2.87%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$290,400.00	1.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6%	0	\$0.00	NA	0	\$
	BANK CDA	1	\$134,818.15	0.7%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	4	\$538,700.00	2.81%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0	\$0.00	NA	0	\$
DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$696,085.30	3.63%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$420,095.00	2.19%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$142,811.69	0.75%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$537,200.00	2.8%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	NA	0	\$
HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$

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	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$19,165,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$231,464.84	11.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$192,657.35	9.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,004,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,850.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$

	BANK							
	ARVEST BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	NA	\$
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	NA	\$
	CMC FUNDING, INC	1	\$78,900.00	1%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	NA	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.63%	0	\$0.00	NA	\$
	DIRECT MORTGAGE, CORP	1	\$75,000.00	0.95%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	NA	\$
	FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.95%	0	\$0.00	NA	\$
	FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.76%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$802,744.81	10.14%	0	\$0.00	NA	\$
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	NA	\$
	HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	NA	\$

	MONARCH BANK	2	\$114,843.55	1.45%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$7,918,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$176,493.00	5.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	NA	0	\$

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,266,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,500.00	17.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$314,793.93	21.29%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,478,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$383,907.00	22.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$201,939.93	11.72%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,723,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV59		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,295,818.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,295,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV67		1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$
		3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
		360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	0	\$
		ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,974.79	0.28%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
		BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,552.00	0.27%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$409,825.00	0.82%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,350.00	0.53%	0	\$0.00	NA	0	\$
	CROSSROADS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$141,264.46	0.28%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC							
	DELTA TRUST MORTGAGE, INC	1	\$140,600.00	0.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	0	\$0.00	NA	\$
	FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	NA	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$278,400.00	0.56%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,172.05	0.29%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$

	FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,491.00	0.3%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,395.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$
		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$

	FORT COMMUNITY CREDIT UNION								
	FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$140,406.29	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$278,500.00	0.56%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,366,541.45	2.73%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$254,315.00	0.51%	0	\$0.00	NA	0	\$

	HONOR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$147,146.99	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$269,500.00	0.54%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$

	MONARCH BANK	1	\$146,095.61	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$291,600.00	0.58%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$

	CORPORATION								
	PIONEER CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$416,200.00	0.83%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$129,974.69	0.26%	0	\$0.00	NA	0	\$
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$126,233.55	0.25%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$272,473.15	0.54%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$

	SFMC, LP	3	\$413,391.00	0.83%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,847.00	0.84%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$287,050.00	0.57%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$290,806.42	0.58%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK ICN COMPANY	2	\$284,400.00	0.57%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$135,721.04	0.27%	0	\$0.00	NA	0	\$
	TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$411,644.41	0.82%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$50,026,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,163.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$912,100.00	1.82%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$749,043.48	1.49%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$563,655.00	1.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,534.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE	1	\$175,258.21	0.35%	0	\$0.00	NA	0	\$

	IN ALABAMA BY GUARANTY TRUST COMPANY							
	GUARANTY TRUST COMPANY	2	\$387,179.68	0.77%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	NA	\$
	HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$177,500.00	0.35%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A	1	\$189,600.00	0.38%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$753,644.26	1.5%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$190,950.00	0.38%	0	\$0.00	NA	\$
	HOMEWISE, INC	1	\$188,800.00	0.38%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	NA	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$195,920.00	0.39%	0	\$0.00	NA	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	NA	\$
	LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC., DBA	1	\$194,481.69	0.39%	0	\$0.00	NA	\$

	HNB MORTGAGE							
	M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,500.00	0.35%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0	\$0.00	NA	\$
	NCB, FSB	2	\$359,289.73	0.72%	0	\$0.00	NA	\$
	NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	NA	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$182,015.40	0.36%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$

	PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,739.26	0.39%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$

	SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$371,700.00	0.74%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$718,300.00	1.43%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$194,655.00	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$1,493,850.00	2.98%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$179,550.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$561,913.87	1.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$181,450.00	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$50,161,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0	\$0.00	NA	0	\$
		1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY							
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0	\$0.00	NA	\$
	AMERICASH	1	\$415,217.28	0.41%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$184,450.00	0.18%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$925,056.15	0.92%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	BJV FINANCIAL SERVICES INC	1	\$288,000.00	0.29%	0	\$0.00	NA	\$
	BNB FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0	\$0.00	NA	\$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4%	0	\$0.00	NA	\$
	CANTON SCHOOL EMPLOYEES FEDERAL	1	\$183,221.29	0.18%	0	\$0.00	NA	\$

	CREDIT UNION							
	CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	CASHCALL INC	7	\$2,309,404.26	2.29%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	CBC NATIONAL BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$418,200.00	0.41%	0	\$0.00	NA	\$
	CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,608.00	0.18%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$237,400.00	0.24%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	2	\$799,470.00	0.79%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	2	\$436,831.44	0.43%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	1	\$178,125.00	0.18%	0	\$0.00	NA	\$
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,300.00	0.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0	\$0.00	NA	\$
	DFCU FINANCIAL	3	\$753,000.00	0.75%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49	0.52%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0	\$0.00	NA	\$

	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,160,973.63	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$239,894.50	0.24%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$660,714.68	0.66%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$293,306.70	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	\$220,238.00	0.22%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP	2	\$460,100.00	0.46%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$404,100.00	0.4%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	1	\$185,600.00	0.18%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0	\$0.00	NA	\$
	LAYTON STATE BANK	1	\$267,500.00	0.27%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33%	0	\$0.00	NA	\$
	LIBERTY BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	1	\$227,500.00	0.23%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$426,500.00	0.42%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$415,800.00	0.41%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC	1	\$235,200.00	0.23%	0	\$0.00	NA	\$
	MORTGAGENETWORK	2	\$595,000.00	0.59%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A	3	\$1,219,824.29	1.21%	0	\$0.00	NA	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	\$
	NANTAHALA BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	\$

	&TRUST COMPANY							
	NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0	\$0.00	NA	\$
	NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC	3	\$834,000.00	0.83%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$193,850.00	0.19%	0	\$0.00	NA	\$
	PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,997.96	0.32%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$379,901.69	0.38%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,300.00	0.2%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	0	\$0.00	NA	\$
	PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	\$
		1	\$260,000.00	0.26%	0	\$0.00	NA	\$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	4	\$1,269,000.00	1.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$947,000.00	0.94%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$447,350.00	0.44%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	NA	0
	RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35%	0	\$0.00	NA	0
	ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,947,390.31	2.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,310,920.18	2.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$190,398.96	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$322,350.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED	1	\$617,349.44	0.61%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,136,806.18	1.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$100,830,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$
	CERTUS, N.A	1	\$158,075.61	2.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$302,352.56	4.12%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00	NA	0	\$
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$74,350.00	1.01%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$67,829.36	0.92%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,336,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	10.97%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$119,597.70	5.57%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$113,600.00	5.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$120,175.00	5.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A	1	\$121,150.85	5.64%	0	\$0.00	NA	0	\$

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$248,400.00	11.57%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$122,011.79	5.68%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0	\$0.00	NA	0	\$
	NFM INC	1	\$110,839.85	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,146,413.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	3.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$149,380.00	4.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$127,920.00	3.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$400,320.71	11.18%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$133,950.00	3.74%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$293,500.00	8.2%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$274,219.99	7.66%	0	\$0.00	NA	0	\$

	UNION								
<b>Total</b>		<b>26</b>	<b>\$3,580,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC	5	\$321,350.00	11.44%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$47,600.00	1.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	NA	0	\$
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$33,561.45	1.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$541,736.56	19.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,810,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$339,435.00	18.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$318,250.00	17.61%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$367,555.00	20.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,807,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$553,371.00	18.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$665,500.00	22.48%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$501,100.00	16.93%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,960,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$95,889.88	1.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,899.06	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$201,900.00	3.82%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$97,500.00	1.84%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,192.00	3.62%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$193,708.28	3.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$106,880.10	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,914.08	1.93%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$
		2	\$185,831.34	3.52%	0	\$0.00	NA	0	\$

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$89,600.00	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,284,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$114,868.09	2.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$227,760.00	4.88%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$111,200.00	2.38%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$109,873.83	2.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$116,910.00	2.51%	0	\$0.00	NA	0	\$
		1	\$111,072.45	2.38%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC							
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58%	0	\$0.00	NA	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC	1	\$118,751.90	2.54%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	1	\$113,600.00	2.43%	0	\$0.00	NA	\$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0	\$0.00	NA	\$
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%	0	\$0.00	NA	\$
<b>Total</b>		<b>40</b>	<b>\$4,666,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,100.00	4.78%	0	\$0.00	NA	\$
		1	\$157,770.00	5.02%	0	\$0.00	NA	\$

	CHERRY CREEK MORTGAGE CO., INC								
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,538.19	5.24%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0	\$0.00	NA	0	\$
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,141,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0	\$0.00	NA	0	\$
		1	\$36,000.00	0.66%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$263,860.35	4.87%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0	\$0.00	NA	\$
	BANK OF UTAH	1	\$68,792.83	1.27%	0	\$0.00	NA	\$
	CASHCALL INC	1	\$67,422.58	1.24%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$247,654.19	4.57%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	2	\$156,360.00	2.89%	0	\$0.00	NA	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0	\$0.00	NA	\$
	DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	1	\$81,700.00	1.51%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$33,750.00	0.62%	0	\$0.00	NA	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,125.45	2.44%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	0	\$0.00	NA	\$
		1	\$76,757.19	1.42%	0	\$0.00	NA	\$

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
	IMPAC MORTGAGE CORP	2	\$103,940.35	1.92%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	0	\$0.00	NA	0	\$
	MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	1	\$77,763.30	1.44%	0	\$0.00	NA	0	\$
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	NA	0	\$
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,416,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	7.99%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$49,301.79	2.81%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$276,000.00	15.75%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$135,740.00	7.75%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$114,198.23	6.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,751,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0	\$0.00	NA	0	\$
		1	\$155,400.00	7.02%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,213,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV M2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$281,743.67	7.5%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$69,108.77	1.84%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$93,000.00	2.48%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$230,500.00	6.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$171,700.00	4.57%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$441,446.04	11.76%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,754,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$191,555.21	12.92%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,482,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCV5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$227,959.01	16.67%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$244,565.04	17.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,367,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVQ3	CITIBANK, N.A	1	\$106,456.04	7.3%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	5	\$727,369.10	49.89%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,458,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	0	\$0.00	NA	0	\$
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC	1	\$230,585.21	9%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,563,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,718.06	18.35%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,229,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVT7		1	\$98,600.00	3.32%	0	\$0.00	NA	0	\$

		ADVANCE MORTGAGE & INVESTMENT COMPA							
		AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$298,397.52	10.04%	0	\$0.00	NA	0
		C F FUNDING CORPORATION	1	\$114,500.00	3.85%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$83,450.00	2.81%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$116,842.40	3.93%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,700.00	8.67%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$198,000.00	6.66%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$124,481.00	4.19%	0	\$0.00	NA	0
		VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	\$0.00	NA	0
		<b>Total</b>	<b>20</b>	<b>\$2,973,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVU4		AMERICAN FINANCIAL NETWORK, INC	1	\$211,500.00	8.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	\$73,550.00	2.98%	0	\$0.00	NA	0
		FORTREN FUNDING, LLC	1	\$178,225.46	7.23%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$159,000.00	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,466,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$98,000.00	5.59%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	3	\$490,826.22	28.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,751,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC	4	\$1,068,890.00	29.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$148,883.65	4.17%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	2	\$502,520.44	14.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$682,570.00	19.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,573,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$666,400.00	12.39%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$183,000.00	3.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,378,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVY6	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	10.69%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6%	0	\$0.00	NA	0	\$
	COLUMBIA BANK	1	\$59,600.00	3.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0	\$0.00	NA	0	\$
		2	\$209,376.48	11.65%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$90,400.00	5.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,796,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCVZ3	CAPITAL ONE, N.A	1	\$141,907.58	8.59%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$143,758.48	8.7%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$84,035.53	5.09%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$136,640.73	8.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,651,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$122,700.00	0.56%	0	\$0.00	NA	0	\$

	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$574,120.00	2.63%	0	\$0.00	NA	0	\$
	BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$115,500.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$119,522.27	0.55%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$456,904.57	2.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$227,400.00	1.04%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$467,500.00	2.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$237,900.00	1.09%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.56%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$449,085.70	2.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,449.22	1.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$110,250.00	0.5%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$242,000.00	1.11%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$116,600.00	0.53%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$114,500.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$245,499.16	1.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$

	NFM, INC DBA NFM LENDING							
	PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,570.00	1.04%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	2	\$244,000.00	1.12%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$119,517.34	0.55%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	3	\$352,540.22	1.61%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0	\$0.00	NA	\$
	REDSTONE	2	\$240,900.00	1.1%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$118,400.00	0.54%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%	0	\$0.00	NA	\$
	ROYAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$354,800.00	1.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$586,050.00	2.68%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	1	\$118,500.00	0.54%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,535.51	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$21,831,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,500.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$129,958.79	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	0	\$0.00	NA	0	\$
		1	\$133,455.48	0.4%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,477.45	0.37%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$138,848.68	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$147,386.21	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$437,561.51	1.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,700.00	0.42%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL, INC	1	\$127,500.00	0.38%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	0	\$0.00	NA	\$
	FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$125,520.00	0.37%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,000.00	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	\$
	FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,400.00	0.37%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59%	0	\$0.00	NA	\$
	FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	2	\$266,440.91	0.79%	0	\$0.00	NA	\$
	FNB BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$282,555.00	0.84%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$129,000.00	0.38%	0	\$0.00	NA	\$

	GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$135,750.00	0.4%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.38%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,800.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$142,101.42	0.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$990,374.32	2.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$149,600.00	0.44%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$126,500.00	0.37%	0	\$0.00	NA	0	\$

	MASSACHUSETTS COPORATION							
	METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A	1	\$147,624.37	0.44%	0	\$0.00	NA	\$
	NCB, FSB	2	\$276,000.00	0.82%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	0	\$0.00	NA	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	0	\$0.00	NA	\$
	NTFN, INC	1	\$129,924.89	0.38%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	0	\$0.00	NA	\$
	ORIGEN SERVICING INC	1	\$145,840.71	0.43%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$262,200.00	0.78%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	0	\$0.00	NA	\$
	PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,230.00	1.25%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	\$

	PIONEER BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$401,900.00	1.19%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMSOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$139,431.11	0.41%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$132,498.21	0.39%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$128,800.00	0.38%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,500.00	0.84%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$141,200.00	0.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$262,650.00	0.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$1,369,600.00	4.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON	1	\$146,390.36	0.43%	0	\$0.00	NA	0	\$

	CORPORATION, DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$271,788.14	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00	0.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$138,186.18	0.41%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00	0.82%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$127,972.48	0.38%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$399,544.43	1.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$410,943.69	1.22%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$33,758,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59%	0	\$0.00	NA	0	\$
	AMCAP	1	\$168,525.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$150,100.00	0.55%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$155,200.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$158,500.00	0.59%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$163,000.00	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING							
	CAPSTAR BANK	1	\$168,797.05	0.62%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	0	\$0.00	NA	\$
	CASHCALL INC	3	\$473,698.78	1.75%	0	\$0.00	NA	\$
	CASHNOWREFI.COM	1	\$160,500.00	0.59%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$148,146.68	0.55%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,372.54	0.57%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	1	\$170,300.00	0.63%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$299,357.39	1.11%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0	\$0.00	NA	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	2	\$315,415.81	1.16%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	0	\$0.00	NA	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	\$
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$156,200.00	0.58%	0	\$0.00	NA	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	0	\$0.00	NA	\$
		2	\$316,350.00	1.17%	0	\$0.00	NA	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$151,376.00	0.56%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$152,700.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	5	\$804,468.04	2.97%	0	\$0.00	NA	0
	GMFS, LLC	1	\$168,750.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$171,052.09	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$629,531.05	2.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$164,000.00	0.61%	0	\$0.00	NA	0

	MORTGAGE							
	HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$644,991.87	2.38%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	0	\$0.00	NA	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0	\$0.00	NA	\$
	NCB, FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P	1	\$169,500.00	0.63%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY	1	\$152,000.00	0.56%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,400.00	1.81%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	2	\$338,000.00	1.25%	0	\$0.00	NA	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$154,492.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$459,520.00	1.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$461,766.44	1.71%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$494,100.00	1.82%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$152,550.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$174,900.00	0.65%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,800.00	0.58%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$163,500.00	0.6%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18%	0	\$0.00	NA	0	\$
		4	\$644,000.00	2.38%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$146,421.19	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,353.03	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,076,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$80,700.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	ALARION BANK	1	\$40,687.37	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$30,150.00	0.09%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,661,385.00	4.92%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$152,962.00	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$128,750.00	0.38%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$207,500.00	0.61%	0	\$0.00	NA	0	\$

	BANK OF IDAHO	2	\$117,336.97	0.35%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$335,750.00	0.99%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY	1	\$59,506.58	0.18%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$83,658.66	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	3	\$133,784.64	0.4%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$203,766.79	0.6%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$55,120.00	0.16%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$56,008.12	0.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,928.69	0.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$133,511.28	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$48,720.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$204,150.00	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. B/B/A SUPREME	1	\$69,715.32	0.21%	0	\$0.00	NA	0	\$

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$34,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,650.23	0.23%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$127,500.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,750.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$66,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$164,525.05	0.49%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	7	\$338,600.00	1%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE	1	\$58,149.23	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8%	0	\$0.00	NA	0	\$
GECU	1	\$48,450.00	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$192,000.00	0.57%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$34,237.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$169,975.00	0.5%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$133,250.00	0.39%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$49,101.71	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	3	\$211,902.56	0.63%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$714,567.44	2.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$61,748.06	0.18%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$152,880.00	0.45%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$182,675.00	0.54%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$38,700.00	0.11%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$39,300.00	0.12%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	2	\$48,945.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$66,582.00	0.2%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$71,952.40	0.21%	0	\$0.00	NA	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$
METCALF BANK	2	\$113,000.00	0.33%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$108,125.00	0.32%	0	\$0.00	NA	0	\$
MID AMERICA	4	\$256,050.00	0.76%	0	\$0.00	NA	0	\$

	MORTGAGE							
	MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$67,500.00	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK N.A	1	\$50,315.00	0.15%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0	\$0.00	NA	\$
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$50,190.98	0.15%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A	2	\$159,834.37	0.47%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0	\$0.00	NA	\$
	NCB, FSB	1	\$48,304.00	0.14%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2%	0	\$0.00	NA	\$
	NORTHVIEW BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA	\$
	NUVISION FCU	1	\$59,950.00	0.18%	0	\$0.00	NA	\$
		1	\$78,525.00	0.23%	0	\$0.00	NA	\$

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,600.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$79,500.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$46,800.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,920.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$386,558.28	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$254,463.00	0.75%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,200.00	0.22%	0	\$0.00	NA	0
		1	\$59,752.75	0.18%	0	\$0.00	NA	0

	POWERCO FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21%	0	\$0.00	NA	\$
	PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0	\$0.00	NA	\$
	QUICK QUOTE MORTGAGE, INC	1	\$68,000.00	0.2%	0	\$0.00	NA	\$
	RABOBANK, N.A	1	\$35,000.00	0.1%	0	\$0.00	NA	\$
	RANLIFE, INC	1	\$76,000.00	0.23%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0	\$0.00	NA	\$
	RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%	0	\$0.00	NA	\$
	RICHLAND STATE BANK	1	\$69,068.20	0.2%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$
		3	\$176,364.64	0.52%	0	\$0.00	NA	\$

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$68,900.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0	\$0.00	NA	0
	SECURITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0	\$0.00	NA	0
	SELECT BANK	1	\$69,524.61	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$40,100.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$637,874.34	1.89%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$69,721.33	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$927,171.40	2.75%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK TRUST CO	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$408,444.33	1.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$65,265.00	0.19%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$50,041.60	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$232,500.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$139,575.00	0.41%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$77,189.75	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$161,600.00	0.48%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$62,800.00	0.19%	0	\$0.00	NA	0	\$
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$74,896.76	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,255.00	0.19%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$68,101.22	0.2%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$24,778.13	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$54,637.00	0.16%	0	\$0.00	NA	0	\$
		4	\$199,155.93	0.59%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WOOD & HUSTON BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$142,500.00	0.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	10	\$379,331.38	1.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>579</b>	<b>\$33,772,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$589,610.67	2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$224,300.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$324,000.00	1.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$763,331.72	2.58%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$248,963.19	0.84%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$451,880.00	1.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$280,800.00	0.95%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0	\$0.00	NA	0	\$

ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$275,500.00	0.93%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	0.62%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$485,719.22	1.64%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$234,430.00	0.79%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$415,288.12	1.41%	0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$184,960.00	0.63%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$279,348.48	0.95%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$
	2	\$533,200.00	1.8%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION							
	MAVERICK FUNDING CORP	1	\$340,000.00	1.15%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0	\$0.00	NA	\$
	MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	2	\$623,000.00	2.11%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.63%	0	\$0.00	NA	\$
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC	1	\$295,768.28	1%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	3	\$854,650.00	2.89%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0	\$0.00	NA	\$
	RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$250,000.00	0.85%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	0	\$0.00	NA	\$
		2	\$508,200.00	1.72%	0	\$0.00	NA	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$1,777,326.61	6.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$315,000.00	1.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$
	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$563,686.87	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$29,552,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL, INC. - CORR	1	\$533,461.66	9.45%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,000.00	4.96%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$227,243.29	4.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0	\$0.00	NA	0	\$

	FREMONT BANK	3	\$853,818.04	15.13%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$208,000.00	3.69%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$344,800.00	6.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$404,700.00	7.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$356,400.00	6.32%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$199,998.00	3.54%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,643,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0	\$0.00	NA	0	\$
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$476,595.00	25.61%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$150,000.00	8.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$168,712.02	9.07%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,860,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,000.00	0.79%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$751,327.24	2.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$30,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$233,600.00	0.66%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	2	\$211,130.52	0.59%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,535.00	0.97%	0	\$0.00	NA	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY BANK	1	\$148,933.55	0.42%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$
	CORNERSTONE BANK	1	\$200,500.00	0.56%	0	\$0.00	NA	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06%	0	\$0.00	NA	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$47,000.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	0	\$0.00	NA	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	\$

	EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$251,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$409,000.00	1.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$178,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	GECU	1	\$49,154.20	0.14%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$204,000.00	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$

	HNB NATIONAL BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$803,285.58	2.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$60,199.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51%	0	\$0.00	NA	0	\$
	LENDER	2	\$153,000.00	0.43%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$99,700.00	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$44,330.00	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
	MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$276,000.00	0.78%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$92,350.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$180,975.00	0.51%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$71,987.89	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63%	0	\$0.00	NA	0	\$

	NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$197,500.00	0.56%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$181,241.00	0.51%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$249,161.47	0.7%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,145,194.14	3.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$59,920.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
		7	\$1,965,020.00	5.53%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,603.85	0.15%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$305,069.31	0.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$

	UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$35,547,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$121,949.44	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$

	ASSOCIATION, DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.5%	0	\$0.00	NA	\$
	BANKUNITED, N.A	1	\$113,500.00	0.29%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0	\$0.00	NA	\$
	BAY EQUITY LLC	1	\$414,073.64	1.06%	0	\$0.00	NA	\$
	BENTON STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0	\$0.00	NA	\$
	BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0	\$0.00	NA	\$
	BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,000.00	0.21%	0	\$0.00	NA	\$
	CASHCALL INC	2	\$391,000.00	1%	0	\$0.00	NA	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$77,000.00	0.2%	0	\$0.00	NA	\$
	CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	\$
	CENTREBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$188,235.00	0.48%	0	\$0.00	NA	\$
	CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$138,000.00	0.35%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	NA	\$
		1	\$200,000.00	0.51%	0	\$0.00	NA	\$

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,436.71	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,700.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$45,500.00	0.12%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$133,250.00	0.34%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$83,414.36	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,044,107.76	2.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$96,400.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,400.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74%	0	\$0.00	NA	0	\$
	HARDWARE STATE BANK	1	\$44,690.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$256,200.00	0.66%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15%	0	\$0.00	NA	0	\$

	HOME BANK	2	\$469,000.00	1.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$534,486.29	1.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,475.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$139,400.00	0.36%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	0	\$0.00	NA	0	\$
	JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	KENT BANK - FREEPORT	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$95,225.00	0.24%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$318,950.00	0.82%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$

	MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$293,000.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$101,700.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$116,450.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$120,950.82	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	8	\$840,214.30	2.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	0	\$0.00	NA	0	\$
	NFLP LENDING, LP	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$674,100.00	1.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC							
	PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	0	\$0.00	NA	\$
	POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	\$
	PREFERRED CREDIT UNION	1	\$139,000.00	0.36%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	\$
	RESMAC INC	1	\$134,080.00	0.34%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$709,509.03	1.82%	0	\$0.00	NA	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	1	\$42,000.00	0.11%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	0	\$0.00	NA	\$
	SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$
	SHORE MORTGAGE	5	\$780,950.00	2%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$618,750.00	1.58%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.33%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0	\$0.00	NA	\$
	SOUTHFIRST BANK	1	\$139,200.00	0.36%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	\$
	STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	2	\$205,700.00	0.53%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0	\$0.00	NA	\$
	STEARNS LENDING INC	5	\$649,500.00	1.66%	0	\$0.00	NA	\$
		1	\$121,398.90	0.31%	0	\$0.00	NA	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK								
	STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$340,000.00	0.87%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$412,500.00	1.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,540.36	0.44%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$84,407.40	0.22%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$72,150.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$390,978.38	1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$39,090,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO	2	\$190,000.00	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$142,246.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$393,000.00	0.72%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$187,675.00	0.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$167,621.87	0.31%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$111,363.98	0.2%	0	\$0.00	NA	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$113,450.00	0.21%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC	1	\$242,000.00	0.44%	0	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	2	\$328,600.00	0.6%	0	\$0.00	NA	\$
	CROSSROADS BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	\$
	DEMOTTE STATE BANK	1	\$184,400.00	0.34%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,505,400.00	4.57%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	3	\$686,511.37	1.25%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00	0.16%	0	\$0.00	NA	\$
	FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	\$
	FARMERS STATE BANK & TRUST CO	1	\$300,000.00	0.55%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	2	\$644,000.00	1.18%	0	\$0.00	NA	\$

	FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$382,900.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FARMERS STATE BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$766,000.00	1.4%	0	\$0.00	NA	0	\$
	GECU	3	\$313,222.00	0.57%	0	\$0.00	NA	0	\$
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$

	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$187,500.00	0.34%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	LENDER	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$60,140.00	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE	1	\$179,145.00	0.33%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$105,692.17	0.19%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$533,250.00	0.97%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$647,208.99	1.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$345,200.00	0.63%	0	\$0.00	NA	0	\$
	SACU	1	\$85,296.42	0.16%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.69%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$208,400.00	0.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$282,217.51	0.52%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
		1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0	\$0.00	NA	0
	UNITED BANK	2	\$307,200.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,500.00	0.23%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,500.00	0.26%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$54,775,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$175,750.00	0.56%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,150.00	3.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$296,000.00	0.94%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00	1.74%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$281,520.00	0.9%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$317,145.09	1.01%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$719,200.00	2.29%	0	\$0.00	NA	0	\$

	CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$548,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,448.66	0.66%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$455,650.00	1.45%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$194,400.00	0.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$241,000.00	0.77%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,300.00	0.85%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$
		2	\$446,000.00	1.42%	0	\$0.00	NA	0	\$

	HARBOR NATIONAL BANK							
	HEARTLAND BANK	1	\$390,000.00	1.24%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$218,975.00	0.7%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,800.00	1.21%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$197,500.00	0.63%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68%	0	\$0.00	NA	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,000.00	0.69%	0	\$0.00	NA	\$
	MID PENN BANK	1	\$168,000.00	0.54%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$158,200.00	0.5%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$460,900.00	1.47%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.94%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	NA	\$
	NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	NA	\$
	NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	NA	\$
	NJ LENDERS CORP	1	\$219,800.00	0.7%	0	\$0.00	NA	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$195,487.77	0.62%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP	1	\$218,400.00	0.7%	0	\$0.00	NA	\$
		2	\$477,600.00	1.52%	0	\$0.00	NA	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PEOPLES BANK	1	\$198,114.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$703,700.00	2.24%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$183,600.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$317,100.00	1.01%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73%	0	\$0.00	NA	0
	SFMC, LP	1	\$306,375.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$448,440.68	1.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$240,700.00	0.77%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$212,000.00	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	TSB BANK	1	\$196,500.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19%	0	\$0.00	NA	0
		2	\$387,000.00	1.23%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$31,388,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$185,650.00	0.63%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0	\$0.00	NA	0	\$
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,000.00	0.68%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC	1	\$209,950.00	0.71%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$357,300.00	1.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.63%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$230,300.00	0.78%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,166.88	1.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$333,400.00	1.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$896,903.92	3.05%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$158,950.00	0.54%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$186,750.00	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,824.01	0.75%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$160,800.00	0.55%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$156,500.00	0.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,618.66	3.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$347,000.00	1.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$
		1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00	1.14%	0	\$0.00	NA	\$
	MAGNOLIA BANK INC	1	\$354,400.00	1.2%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$305,000.00	1.04%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,925.49	0.53%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0	\$0.00	NA	\$
	OMNI-FUND, INC	1	\$210,000.00	0.71%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,523,850.00	5.18%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	0	\$0.00	NA	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	0	\$0.00	NA	0	\$
PLATINUM HOME LENDERS INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$174,600.00	0.59%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$575,200.00	1.96%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$370,000.00	1.26%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$357,000.00	1.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$258,500.00	0.88%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$682,568.20	2.32%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$647,100.00	2.2%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	NA	0	\$
	1	\$180,405.00	0.61%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$554,750.00	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$29,413,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC	1	\$415,107.07	27.04%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$911,207.43	59.35%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$208,950.53	13.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,535,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	NA	0	\$
		1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	NA	\$
	BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	\$
	BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	1.33%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC	1	\$170,400.00	1.5%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$156,750.00	1.38%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$170,273.00	1.5%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$152,800.00	1.34%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$150,500.00	1.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$171,770.00	1.51%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$320,000.00	2.81%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$311,605.37	2.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,000.00	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,388,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	6	\$393,098.04	3.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$292,200.00	2.86%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$72,500.00	0.71%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$154,651.05	1.52%	0	\$0.00	NA	0	\$
	CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$58,419.42	0.57%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A	2	\$151,600.00	1.49%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$64,600.00	0.63%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$61,729.56	0.61%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$84,000.00	0.82%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$164,373.48	1.61%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$229,138.28	2.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63%	0	\$0.00	NA	0	\$
		1	\$52,000.00	0.51%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$124,500.00	1.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$69,950.00	0.69%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$174,000.00	1.71%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$52,550.00	0.52%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$55,755.29	0.55%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$145,950.00	1.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$43,459.60	0.43%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$114,000.00	1.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$64,400.00	0.63%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$61,737.44	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$200,600.00	1.97%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$257,704.14	2.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$79,800.00	0.78%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$10,202,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,030,615.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$739,500.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$767,000.00	0.82%	0	\$0.00	NA	0	\$
	CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	NA	0	\$
		4	\$1,033,500.00	1.1%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	1	\$332,627.00	0.36%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,529.82	0.36%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0	\$0.00	NA	0	\$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$609,925.21	0.65%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,806,500.00	1.93%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$254,872.11	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	NA	0	\$
GREATWALL, INC	2	\$513,600.00	0.55%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,543.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$
	MI FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$733,000.00	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0	\$0.00	NA	0	\$
		2	\$560,300.00	0.6%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC								
	MUFG UNION BANK, N.A	4	\$1,067,672.35	1.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$853,736.00	0.91%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$716,100.00	0.76%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$487,240.00	0.52%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$558,000.00	0.6%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$388,000.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$615,000.00	0.66%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19%	0	\$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$339,500.00	0.36%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$640,300.00	0.68%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,539,705.12	1.64%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$385,520.00	0.41%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$191,775.00	0.2%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$557,100.00	0.6%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$222,226.42	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$922,500.00	0.99%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$93,617,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC	3	\$952,500.00	19.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE	1	\$168,713.39	3.49%	0	\$0.00	NA	0	\$

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	COMPANY, LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,835,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC	7	\$1,861,968.00	30.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$783,431.15	12.7%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,170,303.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,900.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$419,170.58	1.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$186,000.00	0.67%	0	\$0.00	NA	0	\$
	CAPAHA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$104,902.27	0.38%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	5	\$484,500.00	1.74%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$
		2	\$193,101.00	0.69%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$276,300.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$280,000.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$105,715.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$402,000.00	1.44%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,800.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$282,725.40	1.01%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$191,150.00	0.69%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$178,364.17	0.64%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$106,100.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$101,418.72	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,487,068.45	5.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$197,600.00	0.71%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$186,000.00	0.67%	0	\$0.00	NA	0	\$
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$97,380.00	0.35%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$102,250.00	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,400.00	0.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$318,350.00	1.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36%	0	\$0.00	NA	0	\$
	KENT BANK	1	\$107,600.00	0.39%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$
	LENDER	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$185,000.00	0.66%	0	\$0.00	NA	0	\$
		1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$

	LIFESTORE BANK, A CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$
	MARINE BANK	1	\$95,348.00	0.34%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$107,500.00	0.39%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	1	\$85,000.00	0.3%	0	\$0.00	NA	\$
	MCCLAIN BANK	1	\$107,000.00	0.38%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$105,000.00	0.38%	0	\$0.00	NA	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$100,100.00	0.36%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A	2	\$184,000.00	0.66%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34%	0	\$0.00	NA	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$101,600.00	0.36%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$96,250.00	0.35%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34%	0	\$0.00	NA	\$

	PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$192,800.00	0.69%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$97,983.56	0.35%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$94,500.00	0.34%	0	\$0.00	NA	0	\$
	RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$
	SACU	1	\$92,964.40	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$191,000.00	0.68%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$86,960.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$84,643.24	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$202,074.76	0.72%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$

	THE PEOPLES STATE BANK OF NEWTON-LA								
	TIMBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,900.00	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$183,600.00	0.66%	0	\$0.00	NA	0	\$
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$27,893,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCWN9	IST UNITED BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,256.11	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,800.00	0.44%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$346,000.00	1.25%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$113,925.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$124,072.67	0.45%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0	\$0.00	NA	0	\$

	CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.41%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84%	0	\$0.00	NA	0	\$
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$475,000.00	1.71%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$118,487.22	0.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$
		1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$118,100.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$229,600.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,800.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$346,000.00	1.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0
		1	\$124,400.00	0.45%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00	NA	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	4	\$468,000.00	1.69%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	2	\$231,000.00	0.83%	0	\$0.00	NA	\$
	FOUNTAIN CITY FUNDING, INC	1	\$113,905.00	0.41%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$114,950.00	0.41%	0	\$0.00	NA	\$
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$240,200.00	0.87%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	2	\$243,800.00	0.88%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,492.14	0.43%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$117,440.00	0.42%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$473,282.40	1.71%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$121,500.00	0.44%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$114,700.00	0.41%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	1	\$118,655.00	0.43%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$

LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$124,720.00	0.45%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$123,700.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$247,500.00	0.89%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	0	\$0.00	NA	0	\$
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$

	LAWS OF THE STATE OF IOWA							
	PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	0	\$0.00	NA	\$
	PS BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$
	RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$
	SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	NA	\$
	SACU	1	\$114,312.77	0.41%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	1	\$115,000.00	0.41%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.86%	0	\$0.00	NA	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$123,163.66	0.44%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,309.92	0.42%	0	\$0.00	NA	\$
	STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	1	\$120,500.00	0.43%	0	\$0.00	NA	\$
	STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	NA	\$
	STEARNS LENDING INC	4	\$471,163.00	1.7%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC	1	\$119,497.26	0.43%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.43%	0	\$0.00	NA	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	NA	\$
	THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	NA	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$124,900.00	0.45%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,782.41	0.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,483.67	0.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$122,500.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$27,715,069.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$
		1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY							
	AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18%	0	\$0.00	NA	\$
	ALLIANT BANK	1	\$141,550.00	0.2%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	\$
	AMERIS BANK	1	\$127,700.00	0.18%	0	\$0.00	NA	\$
	ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$131,200.00	0.19%	0	\$0.00	NA	\$
	AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	BANCFIRST	2	\$277,850.00	0.4%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$409,322.16	0.59%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF BELLEVILLE	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	BANK OF RANTOUL	1	\$142,300.00	0.21%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE	6	\$799,165.98	1.15%	0	\$0.00	NA	\$

	BANKING CORP							
	BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	0	\$0.00	NA	\$
	BANKFINANCIAL,F.S.B	1	\$138,800.00	0.2%	0	\$0.00	NA	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	BANNER BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC	1	\$133,000.00	0.19%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,397.00	0.39%	0	\$0.00	NA	\$
	CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC	1	\$135,850.00	0.2%	0	\$0.00	NA	\$
	CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	0.2%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0	\$0.00	NA	\$
	COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$

	COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$395,612.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0	\$0.00	NA	0	\$
	D&H LENDING, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$413,000.00	0.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$137,200.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$132,050.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$134,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$433,650.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,774.86	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$433,900.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$286,250.00	0.41%	0	\$0.00	NA	0	\$

	ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$1,089,400.00	1.57%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	3	\$408,881.04	0.59%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$535,250.00	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,428.65	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$148,750.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$396,948.74	0.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0	\$0.00	NA	0
	GECU	2	\$284,258.62	0.41%	0	\$0.00	NA	0
	GMFS, LLC	3	\$423,600.00	0.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$261,600.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA	2	\$290,750.00	0.42%	0	\$0.00	NA	0

	MORTGAGE							
	GREATWALL, INC	1	\$147,000.00	0.21%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0	\$0.00	NA	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$144,356.91	0.21%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	0	\$0.00	NA	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	0	\$0.00	NA	\$
	HERRING BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$270,350.00	0.39%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	2	\$272,500.00	0.39%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	\$
	IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0	\$0.00	NA	\$
	INTER NATIONAL BANK	1	\$128,200.00	0.18%	0	\$0.00	NA	\$
		1	\$140,000.00	0.2%	0	\$0.00	NA	\$

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTMENT BANKERS NETWORK, INC	1	\$129,449.82	0.19%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0	\$0.00	NA	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0	\$0.00	NA	\$
	JSC FCU	1	\$132,050.00	0.19%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0	\$0.00	NA	\$
	LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	\$
	LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	\$
	LUMBEE GURANTY BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$147,637.00	0.21%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC	1	\$137,600.00	0.2%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	2	\$278,105.00	0.4%	0	\$0.00	NA	\$
	MCT CREDIT UNION	1	\$147,039.31	0.21%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	0	\$0.00	NA	\$

	MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK AND TRUST CO	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$270,999.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$136,408.38	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$129,750.00	0.19%	0	\$0.00	NA	0	\$
	NFLP LENDING, LP	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$131,435.69	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$
		2	\$290,997.91	0.42%	0	\$0.00	NA	0	\$

	QUORUM FEDERAL CREDIT UNION							
	R P FUNDING, INC	1	\$130,300.00	0.19%	0	\$0.00	NA	\$
	REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$129,900.00	0.19%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0	\$0.00	NA	\$
	RESMAC INC	1	\$145,000.00	0.21%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	2	\$273,961.60	0.39%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0	\$0.00	NA	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	SFMC, LP	2	\$274,850.00	0.4%	0	\$0.00	NA	\$
	SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0	\$0.00	NA	\$
	SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	\$
	SI MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,756.98	1.17%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	SOUTH PACIFIC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$

	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	7	\$918,801.15	1.32%	0	\$0.00	NA	\$
	STEARNS LENDING INC	4	\$545,000.00	0.79%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC	1	\$126,000.00	0.18%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	1	\$149,600.00	0.22%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$274,250.00	0.4%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	NA	\$
	THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.18%	0	\$0.00	NA	\$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE	3	\$386,700.00	0.56%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$267,268.88	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$264,185.52	0.38%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,037.82	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>510</b>	<b>\$69,362,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,360.00	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$154,300.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,400.00	0.5%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$165,162.99	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$627,000.00	0.97%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$173,141.00	0.27%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$

	BUD WEBER MORTGAGES LLC							
	C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0	\$0.00	NA	\$
	CAPITAL CITY BANK	1	\$159,621.58	0.25%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,660.00	0.27%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	CASHCALL INC	1	\$157,317.70	0.24%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	4	\$644,500.00	1%	0	\$0.00	NA	\$
	CHARTERBANK	1	\$152,550.00	0.24%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,276.00	0.24%	0	\$0.00	NA	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.27%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	1	\$152,000.00	0.24%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$331,816.50	0.52%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A	1	\$157,000.00	0.24%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	2	\$307,600.00	0.48%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	\$
		1	\$150,100.00	0.23%	0	\$0.00	NA	\$

	CONSUMERS CREDIT UNION							
	CORNERSTONE MORTGAGE, INC	3	\$502,000.00	0.78%	0	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$153,500.00	0.24%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	2	\$311,450.00	0.48%	0	\$0.00	NA	\$
	CU MORTGAGE DIRECT	2	\$320,397.00	0.5%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5%	0	\$0.00	NA	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$169,800.00	0.26%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$335,400.00	0.52%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	2	\$319,792.00	0.5%	0	\$0.00	NA	\$
	EECU	1	\$165,000.00	0.26%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	4	\$643,400.00	1%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26%	0	\$0.00	NA	\$
	FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	0	\$0.00	NA	\$
	FIRST BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$169,500.00	0.26%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	\$
		2	\$310,000.00	0.48%	0	\$0.00	NA	\$

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,800.00	0.25%	0	\$0.00	NA	\$
	FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE COPORATION	1	\$159,000.00	0.25%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0	\$0.00	NA	\$
	FIRST METRO BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A	7	\$1,113,000.00	1.73%	0	\$0.00	NA	\$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	FISHER NATIONAL BANK	1	\$152,748.57	0.24%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$

	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0	\$0.00	NA	0	\$
	GECU	1	\$150,364.40	0.23%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,650.00	1.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CU	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$149,371.57	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,497.46	0.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$166,806.00	0.26%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$309,900.00	0.48%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$
	LENDER	1	\$161,100.43	0.25%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$171,288.11	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$319,800.00	0.5%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$321,089.78	0.5%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC	2	\$309,900.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	0	\$0.00	NA	0	\$
	NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	0	\$0.00	NA	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$170,801.41	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$499,000.00	0.78%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$634,846.76	0.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	4	\$619,800.00	0.96%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	3	\$492,000.00	0.76%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.26%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, N.A	2	\$318,920.00	0.5%	0	\$0.00	NA	\$
	RCB BANK, A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$314,500.00	0.49%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	2	\$327,000.00	0.51%	0	\$0.00	NA	\$
	RIVERHILLS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	\$
	ROUND TOP STATE BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47%	0	\$0.00	NA	\$
	SHORE MORTGAGE	4	\$628,700.00	0.98%	0	\$0.00	NA	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,305,922.86	2.03%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$327,850.00	0.51%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$171,600.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$829,113.97	1.29%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$168,100.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$1,104,002.48	1.72%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00	0.24%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$313,400.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00	0.27%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$321,969.00	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$64,334,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WCWR0	IST UNITED BANK	2	\$99,500.00	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$44,022.95	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$112,500.00	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$143,300.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$137,311.00	0.49%	0	\$0.00	NA	0	\$

	BANKWEST OF KANSAS	1	\$38,900.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$80,600.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$191,900.00	0.69%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$36,500.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$122,000.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK, A CORPORATION	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$84,002.01	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	2	\$119,400.00	0.43%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$356,000.00	1.28%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	14	\$902,450.00	3.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$78,375.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46%	0	\$0.00	NA	0	\$

	FARMINGTON BANK	1	\$51,294.63	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$119,100.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$75,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$238,676.13	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$249,900.00	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$132,500.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$277,450.00	1%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$54,169.77	0.19%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	9	\$543,646.00	1.95%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	14	\$723,119.00	2.6%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$
	GECU	2	\$118,061.29	0.42%	0	\$0.00	NA	0	\$
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$149,500.00	0.54%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$22,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
	HERITAGE BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$147,850.00	0.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$63,130.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$107,000.00	0.38%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$38,400.00	0.14%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	KENT BANK - FREEPORT	1	\$60,400.00	0.22%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$126,000.00	0.45%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$82,764.00	0.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$82,300.00	0.3%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$155,000.00	0.56%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$338,394.24	1.22%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$44,523.87	0.16%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	6	\$407,700.00	1.47%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	2	\$122,600.00	0.44%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$72,000.00	0.26%	0	\$0.00	NA	\$
	PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	\$
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$
	PIONEER BANK OF WI	1	\$40,000.00	0.14%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.27%	0	\$0.00	NA	\$
	POST COMMUNITY CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$161,860.55	0.58%	0	\$0.00	NA	\$
	PREFERRED CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	\$
	RABOBANK, N.A	1	\$57,000.00	0.2%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$
	REDSTONE	1	\$65,000.00	0.23%	0	\$0.00	NA	\$
	RENASANT BANK	4	\$300,900.00	1.08%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	2	\$129,100.00	0.46%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$136,850.00	0.49%	0	\$0.00	NA	\$
	S&T BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	\$
	SACU	1	\$54,989.24	0.2%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	8	\$463,490.00	1.67%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$379,765.39	1.37%	0	\$0.00	NA	\$

	SOMERSET TRUST COMPANY	3	\$226,500.00	0.81%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$77,552.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$199,300.00	0.72%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$53,983.56	0.19%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$118,000.00	0.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$71,166.09	0.26%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$71,698.35	0.26%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$148,190.06	0.53%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK ICN COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$

	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$27,815,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP INC							
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,520.00	0.25%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	0.33%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,111.82	0.21%	0	\$0.00	NA	\$
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	ANZ GUAM, INC	1	\$278,815.00	0.28%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$995,000.00	0.99%	0	\$0.00	NA	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31%	0	\$0.00	NA	\$
	BANNER BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$241,250.00	0.24%	0	\$0.00	NA	\$
	BAY EQUITY LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09%	0	\$0.00	NA	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC	1	\$262,450.00	0.26%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19%	0	\$0.00	NA	\$
	BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$
	CASHCALL INC	2	\$641,237.01	0.64%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC	1	\$348,800.00	0.35%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	\$

	CENTURY LENDING COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$466,600.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	NA	0	\$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	4	\$844,519.17	0.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	NA	0	\$
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$307,200.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,514,900.00	1.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$237,744.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	2	\$388,800.00	0.39%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	NA	\$
	GRAND BANK	1	\$179,150.00	0.18%	0	\$0.00	NA	\$
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03	0.23%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	NA	\$
	GUARANTY BOND BANK, N.A	1	\$365,150.00	0.36%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$193,300.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$888,500.00	0.88%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	\$
	GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$368,434.10	0.37%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$528,550.00	0.52%	0	\$0.00	NA	\$
		2	\$439,552.12	0.44%	0	\$0.00	NA	\$

	HERITAGEBANK OF THE SOUTH							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$195,170.50	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,042.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$220,643.06	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$291,784.86	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$799,053.56	0.79%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$201,600.00	0.2%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	MGN FUNDING CORP	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-DOTHAN	1	\$194,854.90	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$
	MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$872,500.00	0.87%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK AND TRUST CO	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$1,573,741.91	1.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,100.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$361,600.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$876,081.00	0.87%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$740,135.19	0.73%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,700.00	0.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$651,500.00	0.65%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$412,600.00	0.41%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P	1	\$291,928.00	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$771,563.76	0.77%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$264,474.67	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$377,600.00	0.37%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$426,960.00	0.42%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$766,600.00	0.76%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,157,800.00	1.15%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$258,450.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$1,403,500.00	1.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,122,838.69	1.11%	0	\$0.00	NA	0	\$

	STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$824,245.88	0.82%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$202,950.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36%	0	\$0.00	NA	0	\$
		1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$203,800.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$100,790,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$263,000.00	0.2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$336,450.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$510,012.45	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$583,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,210,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41	0.24%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$380,980.78	0.29%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$234,800.00	0.18%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$359,200.00	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$212,150.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$196,500.00	0.15%	0	\$0.00	NA	0	\$
	CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,235.71	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$850,000.00	0.64%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$
EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	NA	0	\$
	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$

	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION								
	FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$762,200.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,298,920.00	0.98%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$636,500.00	0.48%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$547,000.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$226,400.00	0.17%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A	1	\$358,445.39	0.27%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$610,400.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$185,800.00	0.14%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$200,585.16	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$304,678.58	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,762,995.89	1.32%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$690,400.00	0.52%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	NA	0	\$
LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0	\$
LOZANO, 813 LLC	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	\$0.00	NA	0	\$
MACON BANK	1	\$221,600.00	0.17%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$323,750.00	0.24%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$950,000.00	0.71%	0	\$0.00	NA	0	\$
	MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$542,800.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$218,024.37	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$900,105.06	0.68%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$613,250.00	0.46%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$394,100.00	0.3%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$722,143.00	0.54%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$655,500.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIL INC	1	\$207,119.71	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$369,900.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$181,700.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,169,200.00	0.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,661,800.00	1.25%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$183,229.12	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$837,000.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$668,845.54	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$231,900.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	NA	0
		1	\$368,050.00	0.28%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	\$
	RIVER COMMUNITY BANK	1	\$224,047.76	0.17%	0	\$0.00	NA	\$
	RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC	2	\$521,900.00	0.39%	0	\$0.00	NA	\$
	SFMC, LP	3	\$935,676.00	0.7%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC	1	\$317,617.00	0.24%	0	\$0.00	NA	\$
	SHORE MORTGAGE	2	\$616,550.00	0.46%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,836,044.79	2.13%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15%	0	\$0.00	NA	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$

	SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$941,004.49	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$2,328,400.00	1.75%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$684,000.00	0.51%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$265,372.13	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$394,250.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$602,990.02	0.45%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	2	\$519,920.00	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25%	0	\$0.00	NA	0	\$

	TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,910.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0	\$0.00	NA	0	\$
		1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$713,952.66	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$405,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>475</b>	<b>\$133,140,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$411,690.11	3.86%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$298,836.32	2.8%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33	1.38%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$291,585.97	2.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$605,410.27	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,656,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$842,000.00	2.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$214,250.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.56%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$641,800.00	1.71%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,937,513.97	5.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	2	\$544,250.00	1.45%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	9	\$2,833,000.00	7.55%	0	\$0.00	NA	0	\$
F & M BANK	2	\$496,983.39	1.32%	0	\$0.00	NA	0	\$
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$217,575.27	0.58%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,770,091.77	7.38%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$
KLEIN BANK	2	\$637,149.07	1.7%	0	\$0.00	NA	0	\$
MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0	\$0.00	NA	0	\$
TENNESSEE STATE BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$
THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$499,000.00	1.34%	0	\$0.00	NA	0	\$

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	UNION								
<b>Total</b>		<b>144</b>	<b>\$37,535,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	12	\$2,468,623.65	28.64%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$414,500.00	4.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,619,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,942.03	2.27%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$189,502.00	1.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00	2.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$406,418.35	2.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL	1	\$189,947.28	1.23%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$379,120.00	2.46%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$178,870.20	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$189,500.00	1.23%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$187,866.49	1.22%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$770,076.70	5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$189,738.24	1.23%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$187,812.44	1.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$857,382.71	5.57%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$200,295.58	1.3%	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,749.80	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$15,396,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,250.00	4%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$71,000.00	3.54%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$204,450.00	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,007,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$768,925.00	2.96%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0	\$0.00	NA	0	\$

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$166,088.64	0.64%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	4	\$660,282.00	2.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$1,936,114.60	7.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$333,575.00	1.28%	0	\$0.00	NA	0	\$
	ENCORE BANK, N.A	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$816,400.00	3.14%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$317,007.22	1.22%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$490,738.00	1.89%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,095,655.00	8.07%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$155,785.07	0.6%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$149,797.95	0.58%	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$325,965.23	1.25%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29%	0	\$0.00	NA	0	\$

	OWEN COUNTY STATE BANK	1	\$159,400.00	0.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$168,600.00	0.65%	0	\$0.00	NA	0	\$
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$25,976,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$752,420.00	4.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$186,942.09	1.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$178,400.00	0.99%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0	\$0.00	NA	0	\$
		3	\$572,666.31	3.18%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY							
	DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$3,024,766.96	16.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$557,211.00	3.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,146,671.00	6.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0
	F & M BANK	2	\$369,720.00	2.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,424,100.00	13.45%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	NA	0