

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 58 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBSF3		ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$190,000.00	0.75%	0	\$0.00	NA	0	
		BANK OF CHESTNUT	1	\$63,188.00	0.25%	0	\$0.00	NA	0	
		BANK OF MILTON	1	\$61,750.00	0.24%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0	\$0.00	NA	0	
		BANNER BANK	1	\$80,390.00	0.32%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$208,900.00	0.83%	0	\$0.00	NA	0	
		BAYLAKE BANK	1	\$53,330.00	0.21%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
		BENEFICIAL BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
		BMO HARRIS BANK N.A.	1	\$61,100.00	0.24%	0	\$0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0
BUSEY BANK,	1	\$61,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	0	\$0.00	NA	0
CENTRAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$236,400.00	0.94%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$127,300.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0	\$0.00	NA	0
COUNTY BANK	1	\$24,462.00	0.1%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$70,550.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
GECU	2	\$117,450.00	0.47%	0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$78,873.33	0.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41%	0	\$0.00	NA	0
HOMEWISSE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
HONOR BANK	2	\$99,550.00	0.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$153,200.00	0.61%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$157,425.00	0.62%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$66,400.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$54,969.07	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$28,463.00	0.11%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$73,800.00	0.29%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$143,450.00	0.57%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	NBT BANK, NA	1	\$55,125.64	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$151,775.00	0.6%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$64,516.85	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,511.64	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$84,850.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$249,954.35	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0
	SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$387,475.00	1.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$155,375.40	0.62%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$127,800.00	0.51%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$196,021.91	0.78%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$78,891.15	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$68,500.00	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	VISIONBANK	1	\$48,925.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.21%	0	\$0.00	NA	0
Total		380	\$25,223,743.03	100%	0	\$0.00		0
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$502,527.00	2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	0	\$0.00	NA	0
FIRST BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,400.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	1	\$172,000.00	0.68%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$164,350.00	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$161,453.00	0.64%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$163,798.35	0.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$166,045.58	0.66%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
		1	\$162,750.00	0.65%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$149,811.28	0.6%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$154,000.00	0.61%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$161,301.42	0.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$160,550.00	0.64%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
RENASANT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA	0
SFMC, LP	1	\$161,975.00	0.64%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$162,500.00	0.65%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	1	\$170,400.00	0.68%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	4	\$645,700.00	2.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$164,604.98	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	YADKIN BANK	1	\$152,500.00	0.61%	0	\$0.00	NA	0
Total		155	\$25,155,151.95	100%	0	\$0.00		0
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,400.00	0.5%	0	\$0.00	NA	0
		1	\$325,297.00	0.65%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$572,000.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$254,400.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,172,977.64	2.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$188,910.00	0.37%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$341,500.00	0.68%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,132.87	0.66%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$174,914.65	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$236,462.00	0.47%	0	\$0.00	NA	0
FIDELITY BANK	1	\$190,300.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$416,000.00	0.83%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,900.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$202,300.00	0.4%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
GMFS LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$219,200.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$449,780.00	0.89%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$210,335.03	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,620.31	0.63%	0	\$0.00	NA	0
		1	\$451,080.00	0.89%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85%	0	\$0.00	NA	0
	RESMAC, INC	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,586,389.87	9.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$269,100.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
		1	\$183,750.00	0.36%	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41%	0	\$0.00	NA	0
Total		187	\$50,418,607.19	100%	0	\$0.00		0
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,250.00	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$253,306.70	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$130,240.00	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,164.00	0.66%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$129,400.52	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$350,950.00	1.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$309,000.00	1.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$150,000.00	0.59%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$137,353.00	0.54%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$38,842.78	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$218,499.00	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$199,850.00	0.79%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$728,750.00	2.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0	\$0.00	NA	0
THE PARK BANK	1	\$164,500.00	0.65%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81%	0	\$0.00	NA	0
Unavailable	1	\$92,960.00	0.39%	0	\$0.00	NA	0

Total			138	\$25,244,296.45	100%	0	\$0.00		0
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$175,950.00	0.35%	0	\$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	
	BANK IOWA	1	\$119,353.69	0.24%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	
	BANK OF THE JAMES	1	\$244,200.00	0.48%	0	\$0.00	NA	0	
	BANNER BANK	2	\$343,000.00	0.68%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00	1.08%	0	\$0.00	NA	0	
	CASHCALL INC	3	\$674,976.02	1.34%	0	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$327,000.00	0.65%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
		1	\$148,000.00	0.29%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$380,400.00	0.75%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$347,690.00	0.69%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57%	0	\$0.00	NA	0
	COULEE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$182,811.58	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	2	\$204,955.30	0.41%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$99,731.16	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$441,150.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$192,481.15	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0
FIRSTBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$741,000.00	1.47%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$382,800.00	0.76%	0	\$0.00	NA	0
GECU	1	\$62,044.00	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$181,300.00	0.36%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$179,522.88	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$398,629.00	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$146,900.00	0.29%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$179,660.00	0.36%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,400.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$98,900.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	2	\$173,450.00	0.34%	0	\$0.00	NA	0
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,822.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,450.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$398,909.41	0.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$244,120.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,000.00	1.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$332,512.80	0.66%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		1	\$242,845.38	0.48%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$155,750.00	0.31%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,020,362.08	2.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$118,650.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
		1	\$279,920.00	0.55%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$633,119.70	1.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$525,500.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA	0
Total		266	\$50,479,055.67	100%	0	\$0.00		0
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45%	0	\$0.00	NA	0

	AMERIHOM FINANCIAL, LLC	1	\$391,518.00	0.52%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$239,950.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$895,117.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$364,203.82	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$399,500.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$752,300.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$299,631.13	0.4%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$392,527.79	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$489,128.04	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,052,600.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0
		1	\$277,600.00	0.37%	0	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$200,250.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$433,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	2	\$547,150.00	0.72%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$196,500.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$545,746.41	0.72%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$447,474.03	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03%	0	\$0.00	NA	0
	2	\$663,092.92	0.88%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0	
HONOR BANK	1	\$328,800.00	0.44%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$235,400.00	0.31%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE TRUST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$341,600.00	0.45%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$804,700.00	1.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	0	\$0.00	NA	0	
NCB, FSB	4	\$867,291.89	1.15%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$480,750.00	0.64%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$290,500.00	0.38%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$177,600.00	0.24%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$283,482.00	0.38%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	4	\$1,707,700.00	2.26%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92%	0	\$0.00	NA	0	

	PARKSIDE LENDING LLC	1	\$335,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$760,735.41	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35%	0	\$0.00	NA	0
	RMK	1	\$201,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,028.95	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$6,527,093.41	8.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$203,000.00	0.27%	0	\$0.00	NA	0

	BANK							
	SUMMIT FUNDING INC.	1	\$283,650.80	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$375,625.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53%	0	\$0.00	NA	0
	Unavailable	1	\$259,400.00	0.29%	0	\$0.00	NA	0
Total		271	\$75,531,637.78	100%	0	\$0.00		0
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0	\$0.00	NA	0
CASHCALL INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00	1.9%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0	\$0.00	NA	0
COBALT MORTGAGE. INC.	1	\$222,280.00	1.1%	0	\$0.00	NA	0
COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$216,000.00	1.07%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71%	0	\$0.00	NA	0
GMFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$512,750.00	2.54%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	1	\$333,100.00	1.65%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0
Total		70	\$20,197,258.96	100%	0	\$0.00		0
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
		1	\$106,855.86	0.42%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC							
AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$99,919.00	0.4%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
DENMARK STATE BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$191,100.00	0.76%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0
GMFS LLC	3	\$307,420.00	1.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,612.00	0.4%	0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$106,320.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$102,427.98	0.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$90,084.00	0.36%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$208,001.52	0.83%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$100,000.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
MARINE BANK	2	\$192,210.00	0.76%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$104,665.10	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$108,720.00	0.43%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$103,890.00	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
NUVISION FCU	1	\$107,000.00	0.42%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$92,895.40	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$84,888.07	0.34%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	1	\$99,000.00	0.39%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	0	\$0.00	NA	0
PSECU	1	\$88,065.00	0.35%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
RENASANT BANK	2	\$195,236.66	0.78%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	0	\$0.00	NA	0
RESMAC, INC	1	\$102,120.00	0.41%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$203,800.00	0.81%	0	\$0.00	NA	0
S&T BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	0	\$0.00	NA	0
SECURITY BANK	1	\$84,890.58	0.34%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$101,950.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$578,425.00	2.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$203,928.04	0.81%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$102,093.56	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$106,603.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4%	0	\$0.00	NA	0
		3	\$318,755.00	1.27%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$98,560.42	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28%	0	\$0.00	NA	0
Total		256	\$25,186,484.73	100%	0	\$0.00		0
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$775,000.00	7%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$270,000.00	2.44%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$746,812.45	6.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02%	0	\$0.00	NA	0
Total		32	\$11,074,131.28	100%	0	\$0.00		0
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,600,500.00	3.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07%	0	\$0.00	NA	0
		2	\$581,000.00	1.15%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$827,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,200.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$734,523.32	1.46%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$160,891.73	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	GECU	2	\$342,101.87	0.68%	0	\$0.00	NA	0
	GMFS LLC	2	\$459,652.45	0.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$219,600.00	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$243,156.91	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	RCB BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$399,835.28	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,666,230.52	3.31%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$900,000.00	1.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	0
Total		181	\$50,322,405.88	100%	0	\$0.00		0
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$473,000.00	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$384,000.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$236,550.00	0.45%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00	0.71%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.51%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$292,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$273,000.00	0.52%	0	\$0.00	NA	0
	GMFS LLC	2	\$523,750.00	1%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$262,500.00	0.5%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$191,200.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$315,500.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$239,400.00	0.46%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$277,000.00	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$448,000.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$588,000.00	1.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7%	0	\$0.00	NA	0
		4	\$1,005,320.00	1.92%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$732,469.00	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,421,621.93	8.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$251,675.62	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$189,666.08	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$238,450.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$295,236.49	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL	1	\$227,853.09	0.44%	0	\$0.00	NA	0

	CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$225,000.00	0.47%	0	\$0.00	NA	0
Total		180	\$52,335,467.34	100%	0	\$0.00		0
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$685,413.00	1.36%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$248,000.00	0.49%	0	\$0.00	NA	0
		3	\$810,600.00	1.61%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL INC	4	\$1,243,499.73	2.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$709,750.00	1.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0

FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0
GMFS LLC	1	\$307,500.00	0.61%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$195,759.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	1	\$451,000.00	0.9%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,568.42	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$784,000.00	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$423,000.00	0.84%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	0	\$0.00	NA	0

	STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$196,514.56	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57%	0	\$0.00	NA	0
Total		175	\$50,355,399.03	100%	0	\$0.00		0
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$373,255.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$545,250.00	0.72%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$516,705.00	0.68%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$171,000.00	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$171,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	2	\$477,223.00	0.63%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$293,550.00	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$287,000.00	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$530,500.00	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32%	0	\$0.00	NA	0
CASHCALL INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$149,806.92	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6%	0	\$0.00	NA	0
CBCFCU	1	\$186,600.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$263,000.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$328,500.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7%	0	\$0.00	NA	0
	1	\$187,917.80	0.25%	0	\$0.00	NA	0

COMMUNITY NATIONAL BANK								
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27%	0	\$0.00	NA	0	
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	0	
DSB	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$509,900.00	0.68%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$947,100.00	1.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$302,769.76	0.4%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43%	0	\$0.00	NA	0	
	1	\$300,000.00	0.4%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ST LOUIS								
FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$175,750.00	0.23%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	1	\$336,000.00	0.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21%	0	\$0.00	NA	0	
GECU	2	\$472,530.00	0.63%	0	\$0.00	NA	0	
GMFS LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$277,891.83	0.37%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$229,572.00	0.3%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,986,593.00	3.95%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$311,920.00	0.41%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$355,500.00	0.47%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0	

KENTLAND BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$572,000.00	0.76%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$745,350.00	0.99%	0	\$0.00	NA	0
MAGNA BANK	1	\$223,948.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$257,475.00	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$273,600.00	0.36%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$168,300.00	0.22%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54%	0	\$0.00	NA	0
NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,800.00	0.3%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0

OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00	NA	0
RENASANT BANK	1	\$248,912.87	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$827,290.67	1.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,400.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,664.03	0.35%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0
SECURITY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,200.00	0.28%	0	\$0.00	NA	0
SFMC, LP	1	\$378,550.85	0.5%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$910,000.00	1.2%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$368,800.00	0.49%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,794.05	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$3,556,828.70	4.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,271.00	1.58%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$255,662.89	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,256.56	0.4%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$326,000.00	0.45%	0	\$0.00	NA	0
Total		294	\$75,533,819.50	100%	0	\$0.00		0
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,500.00	1.57%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$168,000.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,305.00	0.59%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,752,225.00	13.03%	0	\$0.00	NA	0
	CBCFCU	1	\$305,000.00	1.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$249,375.00	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,600.00	0.8%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,655.00	1.19%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$110,700.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$378,000.00	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,750.00	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	1.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	GECU	2	\$389,500.00	1.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,170.00	0.74%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,150.00	1.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$223,180.00	1.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$625,906.44	2.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,686.79	0.92%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,664.60	0.98%	0	\$0.00	NA	0
	METRO BANK	1	\$119,400.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,850.00	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$463,920.00	2.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$166,500.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,116.23	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3%	0	\$0.00	NA	0
	Unavailable	1	\$308,275.00	1.48%	0	\$0.00	NA	0
Total		84	\$21,123,549.89	100%	0	\$0.00		0
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,250.00	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$287,500.00	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$99,000.00	0.39%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCO SANTANDER PR	2	\$203,450.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	BANK IOWA	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,568.32	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,980.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,581.04	0.4%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,973.58	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,542.93	0.43%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$91,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
		1	\$95,000.00	0.38%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION						
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$277,400.00	1.1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	3	\$277,841.69	1.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$89,808.17	0.36%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$96,000.00	0.38%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$186,341.59	0.74%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78%	0	\$0.00	NA 0
		2	\$175,900.00	0.7%	0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$189,000.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,497.12	0.4%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$179,100.00	0.71%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$97,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
GECU	1	\$86,500.00	0.34%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$98,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$101,117.87	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,375.00	0.42%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,250.00	0.83%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$95,850.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$440,378.00	1.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$90,750.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$409,900.00	1.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$86,200.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$199,600.00	0.79%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$86,255.09	0.34%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$107,533.62	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$99,576.79	0.4%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$104,062.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0
		1	\$101,000.00	0.4%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$711,664.18	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$103,700.00	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$100,998.39	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.29%	0	\$0.00	NA	0
Total		262	\$25,168,423.62	100%	0	\$0.00		0
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,750.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,400.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$271,500.00	0.77%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$265,100.00	0.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,088.00	0.79%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$139,684.00	0.4%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$544,500.00	1.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$131,575.00	0.37%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	1	\$143,000.00	0.41%	0	\$0.00	NA	0

	OF LAKEWOOD, ISAOA							
	FIRST INTERSTATE BANK	4	\$544,800.00	1.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,470.97	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$279,100.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$131,000.00	0.37%	0	\$0.00	NA	0
		1	\$146,250.00	0.41%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$293,900.00	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,200.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	2	\$279,000.00	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38%	0	\$0.00	NA	0
	MERIT BANK	1	\$127,800.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$260,000.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,250.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,300.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$409,300.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$136,040.00	0.39%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	R BANK	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$135,850.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$139,300.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$817,988.44	2.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	YNB	1	\$149,188.00	0.48%	0	\$0.00	NA	0
Total		259	\$35,271,953.36	100%	0	\$0.00		0
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.46%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$311,701.52	0.89%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$167,875.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,686.53	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,498.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,322,300.00	3.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$329,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,500.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$637,860.00	1.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,350.00	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,300.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,450.00	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$149,365.18	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45%	0	\$0.00	NA	0

	FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,159.17	0.47%	0	\$0.00	NA	0
	GMFS LLC	1	\$163,920.00	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$323,250.00	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$325,000.00	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,000.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$162,000.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,800.00	0.45%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$309,000.00	0.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	METRO BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$172,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$158,000.00	0.45%	0	\$0.00	NA	0

GROUP							
MOUND CITY BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$157,250.00	0.45%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91%	0	\$0.00	NA	0
PIONEER BANK	1	\$153,235.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$154,600.00	0.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$162,450.00	0.46%	0	\$0.00	NA	0
QUAINT OAK BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$302,000.00	0.86%	0	\$0.00	NA	0
RENASANT BANK	1	\$159,000.00	0.45%	0	\$0.00	NA	0
RESMAC, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44%	0	\$0.00	NA	0
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	2	\$333,200.00	0.95%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$492,100.00	1.4%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$324,800.00	0.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$473,120.49	1.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48%	0	\$0.00	NA	0
	VISIONBANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$309,600.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$159,350.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38%	0	\$0.00	NA	0
Total		220	\$35,121,861.34	100%	0	\$0.00		0
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87%	0	\$0.00	NA	0
	ALARION BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,708.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,050.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$200,000.00	0.4%	0	\$0.00	NA	0

FINANCIAL								
CASHCALL INC	2	\$759,000.00	1.51%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$780,250.00	1.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00	0.37%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
DIME BANK	1	\$229,000.00	0.45%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00	3.19%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$229,100.00	0.45%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$206,600.00	0.41%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00	1.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$323,599.60	0.64%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,000.00	1.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	

	FIRSTTRUST MORTGAGE, INC.	1	\$238,984.28	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$597,640.00	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,150.00	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$304,536.64	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$700,100.00	1.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$572,700.00	1.14%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RCS BANK	1	\$214,200.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$403,100.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,014,920.00	4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93%	0	\$0.00	NA	0

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	UNIONBANK,N.A.	1	\$201,305.30	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$179,400.00	0.3%	0	\$0.00	NA	0
Total		191	\$50,414,063.73	100%	0	\$0.00		0
3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$792,675.00	1.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$797,252.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$690,703.00	1.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8%	0	\$0.00	NA	0
	CASHCALL INC	1	\$207,732.26	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$212,213.76	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
		2	\$438,672.00	0.87%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$203,200.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$601,746.25	1.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$254,961.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	1	\$151,840.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$253,323.50	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$277,420.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$784,714.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,163.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,200.00	0.39%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,162,250.00	2.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$246,740.00	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,375.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,300.00	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$164,400.00	0.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,800.00	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$247,000.00	0.49%	0	\$0.00	NA	0

ASSOCIATION							
OPES ADVISORS, INC	1	\$356,250.00	0.71%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$690,000.00	1.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$229,600.00	0.46%	0	\$0.00	NA	0
RED RIVER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
RESMAC INC	1	\$188,577.00	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$156,000.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,296,600.00	4.55%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%	0	\$0.00	NA	0
	1	\$400,000.00	0.79%	0	\$0.00	NA	0

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK							
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$303,233.53	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$503,000.00	0.96%	0	\$0.00	NA	0
Total		191	\$50,452,513.78	100%	0	\$0.00		0
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56%	0	\$0.00	NA	0
		1	\$115,236.16	0.54%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP. -							
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$118,913.15	0.55%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$244,755.00	1.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$234,750.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	CASHCALL INC	2	\$229,856.65	1.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,750.00	0.58%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$111,375.00	0.52%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$112,503.25	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$115,000.00	0.54%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	1	\$122,489.90	0.57%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$122,400.00	0.57%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0
FREMONT BANK	2	\$230,700.00	1.07%	0	\$0.00	NA	0
GMFS LLC	1	\$115,200.00	0.54%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$124,000.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$117,300.00	0.55%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$119,200.00	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57%	0	\$0.00	NA	0
LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$113,532.01	0.53%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,600.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$119,500.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$226,000.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA	0
	NTFN, INC.	1	\$110,250.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$110,400.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN	1	\$112,047.51	0.52%	0	\$0.00	NA	0

	MANAGEMENT SERVICES LLC							
	SANTANDER BANK, N.A.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,800.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$474,750.00	2.21%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$704,639.00	3.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		2	\$237,600.00	1.11%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,700.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VENTURE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$116,720.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$227,633.00	1.04%	0	\$0.00	NA	0
Total		184	\$21,483,730.11	100%	0	\$0.00		0
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,000.00	0.39%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$262,425.00	0.77%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84%	0	\$0.00	NA	0
CASHCALL INC	1	\$140,831.26	0.41%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$279,500.00	0.82%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$127,690.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$126,373.00	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$280,600.00	0.83%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$135,435.98	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$139,500.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,100.00	0.41%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,750.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$134,000.00	0.39%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,900.00	0.81%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,650.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$148,000.00	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$267,882.60	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$133,600.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$140,930.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$149,200.00	0.44%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$125,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,325.00	1.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0
GMFS LLC	3	\$397,613.25	1.17%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$132,160.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,214.46	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,100.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,600.00	0.42%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$552,008.00	1.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	MORRIS BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$266,675.00	0.79%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,150.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,200.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$387,390.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	2	\$267,400.00	0.79%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	RMK	1	\$140,500.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$130,125.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$266,000.00	0.78%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$139,429.83	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$521,450.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,862,199.92	8.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,625.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,500.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$953,569.65	2.81%	0	\$0.00	NA	0
		1	\$142,500.00	0.42%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
Total		249	\$33,936,076.17	100%	0	\$0.00		0
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	0	\$0.00	NA	0
		3	\$490,251.55	1.91%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,200.00	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$318,939.00	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.6%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$170,312.21	0.67%	0	\$0.00	NA	0
	CASHCALL INC	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$161,300.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$161,250.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$152,116.37	0.59%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$156,355.48	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$643,500.00	2.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,475.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,081.00	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,735.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,000.00	0.63%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$457,578.00	1.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,281.08	1.98%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,400.00	0.65%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$332,500.00	1.3%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,300.00	0.65%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,766.15	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,000.00	1.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,375.00	1.18%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$487,000.00	1.9%	0	\$0.00	NA	0
GMFS LLC	1	\$170,750.00	0.67%	0	\$0.00	NA	0
GOOGAIN INC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,200.00	1.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$156,519.38	0.61%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65%	0	\$0.00	NA	0
	1	\$157,000.00	0.61%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	IOWA STATE BANK	1	\$149,390.47	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$171,500.00	0.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,750.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	NUVISION FCU	1	\$174,600.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6%	0	\$0.00	NA	0
		5	\$806,250.00	3.15%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$151,873.95	0.59%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$313,650.00	1.22%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.64%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,500.00	0.63%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.38	4.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$151,700.00	0.59%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,089,400.00	4.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$324,000.00	1.27%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.59%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,384.22	0.58%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,791.28	0.58%	0	\$0.00	NA	0
UNIONBANK,N.A.	4	\$609,876.54	2.38%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$163,670.05	0.64%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.62%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	0
Total		160	\$25,608,153.44	100%	0	\$0.00		0
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	0

Total			56	\$5,251,424.97	100%	0	\$0.00		0
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$117,496.87	3.35%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$115,500.00	3.3%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0	
Total		30	\$3,502,915.69	100%	0	\$0.00		0	
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07%	0	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	0	\$0.00	NA	0
Total		12	\$1,639,670.43	100%	0	\$0.00		0
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	6.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,000.00	6.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$160,198.60	6.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$156,337.00	6.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	0	\$0.00	NA	0
Total		16	\$2,547,058.21	100%	0	\$0.00		0
3138WBT96	AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,000.00	2.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$101,000.00	4.1%	0	\$0.00	NA	0
		2	\$115,800.00	4.7%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA	0
Total		42	\$2,466,327.67	100%	0	\$0.00		0
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOMe MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0

UNION							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25%	0	\$0.00	NA	0
AUBURNBANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$105,500.00	0.42%	0	\$0.00	NA	0
BANK MUTUAL	1	\$52,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28%	0	\$0.00	NA	0
BANK OF WESTON	1	\$65,000.00	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$151,752.01	0.6%	0	\$0.00	NA	0
BANNER BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$135,000.00	0.54%	0	\$0.00	NA	0
BAY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$21,750.00	0.09%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$264,340.74	1.05%	0	\$0.00	NA	0
CENTRUE BANK	4	\$236,785.00	0.94%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NORTHERN BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$103,024.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,850.00	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$112,100.00	0.45%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$69,706.73	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$75,050.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$154,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$78,900.00	0.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,751.16	0.24%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0
FRONTIER BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$77,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17%	0	\$0.00	NA	0
GECU	1	\$38,500.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$73,697.77	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,515.24	0.28%	0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
HOMEBANK	1	\$81,055.90	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29%	0	\$0.00	NA	0
HOMEWISSE, INC.	1	\$71,000.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$67,800.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$51,900.00	0.21%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$69,200.00	0.28%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$58,945.00	0.23%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$77,414.02	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,737.65	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID PENN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$275,017.55	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$134,000.00	0.53%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$160,400.00	0.64%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$172,664.40	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$126,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69%	0	\$0.00	NA	0
	SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17%	0	\$0.00	NA	0

SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	23	\$1,447,554.28	5.76%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
STATE STREET BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$206,253.52	0.82%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$35,600.00	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,650.00	0.6%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.14%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15%	0	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00	0.48%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
TSB BANK	1	\$72,300.00	0.29%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$55,000.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$135,960.56	0.54%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$66,210.00	0.26%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$56,100.00	0.22%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$67,020.89	0.27%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A	2	\$126,784.34	0.5%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.21%	0	\$0.00	NA	0
Total		403	\$25,129,606.03	100%	0	\$0.00		0
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$660,800.00	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$303,100.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$412,750.00	0.55%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	0	\$0.00	NA	0
EMPIRE BANK	1	\$259,200.00	0.34%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$197,150.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$882,800.00	1.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$449,106.26	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$584,450.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$252,500.00	0.33%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,056,550.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,383,750.00	1.83%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$414,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,400.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,500.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$750,000.00	0.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,800,490.00	2.39%	0	\$0.00	NA	0
		3	\$821,500.00	1.09%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$256,500.00	0.34%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$272,800.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$333,582.22	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$480,000.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0

	OCMBC, INC.	1	\$377,350.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$739,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$253,100.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION	1	\$193,300.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,800.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$496,500.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$566,000.00	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,900.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,438,740.41	4.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,910,800.00	2.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$270,204.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$790,000.00	1.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$243,500.00	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,650.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$858,355.73	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$289,574.24	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53%	0	\$0.00	NA	0
		1	\$207,920.00	0.28%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$906,720.52	1.23%	0	\$0.00	NA	0
Total		285	\$75,487,978.99	100%	0	\$0.00		0
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$78,600.00	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$104,930.00	0.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$71,400.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$159,035.71	0.63%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$55,350.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,200.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,160.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$154,300.00	0.61%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$73,904.75	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$84,690.84	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$74,366.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
		3	\$188,250.00	0.75%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$135,421.44	0.54%	0	\$0.00	NA	0
	DSB	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$64,333.62	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$62,200.00	0.25%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
		1	\$50,400.00	0.2%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION							
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$209,647.68	0.83%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$71,907.32	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,650.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29%	0	\$0.00	NA	0
GECU	1	\$79,562.50	0.32%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$75,050.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$59,922.77	0.24%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$75,050.00	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$70,200.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,894.65	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$66,025.00	0.26%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$50,300.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$126,880.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,214.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$111,350.32	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$77,760.00	0.31%	0	\$0.00	NA	0
	MERIT BANK	1	\$60,920.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$83,000.00	0.33%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$64,600.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$73,662.78	0.29%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,934.16	0.2%	0	\$0.00	NA	0
		1	\$44,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE	2	\$114,600.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,118.03	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34%	0	\$0.00	NA	0
PREMIERBANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$76,500.00	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$99,765.43	0.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$63,000.00	0.25%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,500.00	0.3%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$65,800.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,638.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$112,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$77,800.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,896.68	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,825.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$80,726.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,910.45	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,500.00	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVER FCU	1	\$49,999.07	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$138,401.52	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE	1	\$56,120.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$110,252.33	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	0
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29%	0	\$0.00	NA	0
Total		380	\$25,159,513.00	100%	0	\$0.00		0
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,400.00	0.46%	0	\$0.00	NA	0
		1	\$297,000.00	0.3%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION								
BANCORPSOUTH BANK	5	\$1,237,550.00	1.23%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$299,925.00	0.3%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$299,250.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,657.00	0.2%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$643,500.00	0.64%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$706,205.00	0.7%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$292,400.00	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$389,462.68	0.39%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$507,900.00	0.5%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$792,255.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,032.00	0.58%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,761,740.00	2.75%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38%	0	\$0.00	NA	0	
COUNTY BANK	1	\$298,400.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$178,900.00	0.18%	0	\$0.00	NA	0	

	A FEDERAL CREDIT UNION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$989,275.48	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$535,841.00	0.53%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$208,800.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$342,500.00	0.34%	0	\$0.00	NA	0
FRONTIER BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GMFS LLC	4	\$1,169,400.00	1.16%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$180,021.00	0.18%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$299,604.94	0.3%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$294,000.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,417,662.08	2.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$921,000.00	0.92%	0	\$0.00	NA	0

	NETWORK							
	HORIZON BANK, N.A.	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$643,700.00	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$252,225.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,139.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$840,500.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$360,608.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$290,400.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.53%	0	\$0.00	NA	0
	PS BANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,750.00	0.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$266,656.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$469,728.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$300,000.00	0.3%	1	\$290,957.73	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,715,672.31	5.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,069,375.83	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18%	0	\$0.00	NA	0
	YNB	1	\$243,675.00	0.26%	0	\$0.00	NA	0
Total		367	\$100,580,224.19	100%	1	\$290,957.73		0
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$203,760.50	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15%	0	\$0.00	NA	0

	APPROVED HOME LENDING, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,960.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,515,945.00	1.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$403,750.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33%	0	\$0.00	NA	0
		1	\$193,300.00	0.15%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$710,304.00	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$772,750.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,254,192.37	1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$274,500.00	0.22%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,210,730.00	0.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$255,500.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,215,500.00	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$279,450.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$452,250.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$518,950.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$200,547.37	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$248,500.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$395,000.00	0.31%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	2	\$483,550.00	0.38%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$499,250.00	0.4%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,389,500.00	1.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$182,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$548,309.28	0.44%	0	\$0.00	NA	0
PEOPLES BANK	1	\$199,750.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,590,795.00	2.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$318,348.96	0.25%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$194,750.00	0.15%	0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	RENASANT BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$189,766.38	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$488,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$624,150.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$891,600.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,912.70	0.47%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$194,795.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$267,900.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$388,210.95	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,104,908.88	2.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$728,093.10	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,920,682.21	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,350.00	0.19%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$241,695.53	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$294,498.00	0.23%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$262,392.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$820,301.99	0.65%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$244,150.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$481,814.00	0.38%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$234,000.00	0.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21%	0	\$0.00	NA	0
TOTALBANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0
TOWNEBANK	1	\$183,069.38	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$428,750.00	0.34%	0	\$0.00	NA	0
TRUSTONE	1	\$304,300.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$620,701.00	0.49%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$203,508.74	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23%	0	\$0.00	NA	0
VALLEY BANK	1	\$278,031.71	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,752,711.00	2.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32%	0	\$0.00	NA	0
Total		436	\$125,783,172.88	100%	0	\$0.00		0
3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$564,960.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$427,500.00	0.42%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$732,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$359,515.07	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$952,500.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$226,700.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$239,691.07	0.24%	0	\$0.00	NA	0
		1	\$379,965.00	0.37%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$930,125.48	0.91%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$254,600.00	0.25%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$249,900.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25%	0	\$0.00	NA	0
LENDER	1	\$284,905.00	0.28%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	0	\$0.00	NA	0
MAGNA BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
MONUMENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$439,920.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	NXT BANK	1	\$328,936.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$335,960.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$748,500.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$744,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$204,000.00	0.2%	0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION								
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$393,200.00	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$290,250.00	0.28%	0	\$0.00	NA	0	
RMK	1	\$292,600.00	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26%	0	\$0.00	NA	0	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	0	\$0.00	NA	0	

	STEARNS LENDING INC.	13	\$3,687,378.60	3.62%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$442,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$356,508.15	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,093.84	0.23%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$353,065.91	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$715,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$300,000.00	0.29%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	
Total		366	\$101,886,635.85	100%	0	\$0.00		0	
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0	

	BANK OF ENGLAND	5	\$1,401,441.00	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0
	BAY CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,516,960.00	1%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$613,325.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$784,920.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	2	\$838,967.15	0.56%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$362,900.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95%	1	\$263,609.80	NA	1 \$263
	COMMERCE MORTGAGE	2	\$759,600.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
		2	\$705,055.00	0.47%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$496,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$399,300.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,995,328.31	1.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$826,250.00	0.55%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$259,825.00	0.17%	0	\$0.00	NA	0
GMFS LLC	5	\$1,282,648.00	0.85%	0	\$0.00	NA	0
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$261,050.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$267,717.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$663,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$441,443.90	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,950.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	MC JAB INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$481,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$195,600.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$266,000.00	0.18%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY							
	NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$834,729.49	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,470.69	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
		1	\$200,000.00	0.13%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$421,325.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$178,125.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$656,250.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$668,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$897,705.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$569,493.61	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,336,642.40	5.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05%	0	\$0.00	NA	0
		1	\$193,500.00	0.13%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK								
STIFEL BANK AND TRUST	2	\$759,875.52	0.5%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$179,179.41	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$332,381.29	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$977,317.72	0.65%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$443,710.00	0.29%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$413,337.00	0.27%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34%	0	\$0.00	NA	0	
UNIONBANK, N.A.	3	\$762,255.77	0.5%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4%	0	\$0.00	NA	0	
VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$859,050.00	0.57%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	0	

	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$388,000.00	0.23%	0	\$0.00	NA	0	
Total		515	\$151,107,172.35	100%	1	\$263,609.80		1	\$263,609.80
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$268,000.00	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0	
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0	
	CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$378,644.00	0.75%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$191,520.00	0.38%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$306,000.00	0.61%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,050.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0
GEO CORP INC,	1	\$207,000.00	0.41%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$279,350.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	0	\$0.00	NA	0
	1	\$199,504.30	0.4%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
		3	\$820,520.00	1.63%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RMK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$472,000.00	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$241,450.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0
		1	\$222,600.00	0.44%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7%	0	\$0.00	NA	0
Total		173	\$50,308,589.32	100%	0	\$0.00		0
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	0
		1	\$241,000.00	1.25%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,212.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	LENDIA INC.	1	\$313,668.00	1.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,102.41	0.58%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$230,650.00	1.19%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$316,405.40	1.64%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$326,000.00	1.69%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$732,103.89	3.79%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$152,500.00	0.79%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$309,600.00	1.6%	0	\$0.00	NA	0

	CORPORATION							
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11%	0	\$0.00	NA	0
Total		93	\$19,303,319.15	100%	0	\$0.00		0
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT	1	\$154,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$594,582.50	0.59%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMUNITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$276,194.02	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$534,250.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	0	\$0.00	NA	0
		1	\$238,000.00	0.24%	0	\$0.00	NA	0

GENERAL MILLS FEDERAL CREDIT UNION								
GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	0	
HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	
LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0	
LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0	

	M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	RMK	2	\$596,500.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$168,000.00	0.17%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$151,607.93	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
Total		370	\$100,528,869.24	100%	0	\$0.00		0
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$273,844.00	0.54%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	0
BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	0
CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0
DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	0	\$0.00	NA	0
	1	\$56,800.00	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$369,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	0
MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$82,455.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$501,800.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		1	\$362,000.00	0.72%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0
Total		278	\$50,301,468.55	100%	0	\$0.00		0
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
		3	\$586,884.01	1.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$737,000.00	1.47%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	0
GMFS LLC	1	\$323,700.00	0.64%	0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0	\$0.00	NA	0
MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,400.00	0.7%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$197,200.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$553,900.00	1.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
RENASANT BANK	1	\$225,550.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
RESMAC, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	0	\$0.00	NA	0
	3	\$902,769.59	1.79%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,973.69	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	0	\$0.00	NA	0
Total		194	\$50,295,122.79	100%	0	\$0.00	0	0
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0

	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	0
	GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$266,000.00	1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$548,385.00	2.07%	0	\$0.00	NA	0

NETWORK							
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%	0	\$0.00	NA	0
JAMS-01, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,655.00	1.24%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0	\$0.00	NA	0
NFM, INC.	1	\$280,800.00	1.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$330,374.18	1.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$916,566.61	3.46%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,213,682.06	8.36%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$274,146.66	1.03%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72%	0	\$0.00	NA	0

Total			102	\$26,490,545.51	100%	0	\$0.00		0
3138WBTP0	3RD FED BANK		2	\$520,221.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.		1	\$266,251.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$503,000.00	0.49%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$416,450.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC		2	\$653,620.75	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$154,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$152,032.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$244,426.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION		1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK		1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.		1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA		1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND		3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE		1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN		1	\$193,600.00	0.19%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,900.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$667,420.00	0.65%	0	\$0.00	NA	0
	CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	2	\$626,250.00	0.61%	0	\$0.00	NA	0

	CORP DBA 1ST ADVANTAGE MORTGAGE							
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0

FIRSTBANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,042,500.00	1.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	2	\$433,419.00	0.42%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$220,575.70	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,684,500.00	1.65%	0	\$0.00	NA	0

	CORPORATION							
	LEADER BANK N.A.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$787,405.00	0.77%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$269,100.00	0.26%	0	\$0.00	NA	0
RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$710,250.00	0.69%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,985,420.00	3.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$674,593.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0
Total		374	\$102,277,488.92	100%	0	\$0.00		0
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$423,900.00	0.53%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$625,000.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$550,838.00	0.68%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$793,000.00	0.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$210,150.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$191,900.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$181,050.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$253,453.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,607,732.00	3.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$588,800.00	0.73%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$321,000.00	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	0	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	0	\$0.00	NA	0
	LIBETY BANK & TRUST	1	\$349,000.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$278,300.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$211,800.00	0.26%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$247,188.61	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,016,500.00	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$377,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,100.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$421,000.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$486,000.00	0.6%	0	\$0.00	NA	0
	NUVISION FCU	1	\$185,600.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$355,012.78	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
RED RIVER BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$320,800.00	0.4%	0	\$0.00	NA	0
RESMAC, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
RMK	1	\$363,000.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$712,750.00	0.88%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$226,000.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$590,800.00	0.73%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,593,559.17	4.45%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$552,000.00	0.68%	0	\$0.00	NA	0

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$866,605.84	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$222,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23%	0	\$0.00	NA	0
Total		284	\$80,667,947.81	100%	0	\$0.00		0
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
ASSENT, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
AUBURNBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
BANK MUTUAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$196,500.00	0.39%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14%	0	\$0.00	NA	0
CHEAHA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$370,400.00	0.74%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$673,000.00	1.34%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$879,525.00	1.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0

	INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY							
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$181,350.00	0.36%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$186,930.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$403,320.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$354,720.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	SUPREME LENDING	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0
Total		193	\$50,394,345.05	100%	0	\$0.00		0
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA	0
Total		34	\$3,323,553.47	100%	0	\$0.00		0
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT	13	\$1,682,514.41	32.14%	0	\$0.00	NA	0

	UNION								
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29%	0	\$0.00	NA	0	
Total		37	\$5,235,291.37	100%	0	\$0.00		0	
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$163,348.74	5.13%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$204,000.00	6.41%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09%	0	\$0.00	NA	0	
Total		14	\$3,182,976.73	100%	0	\$0.00		0	
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36%	0	\$0.00	NA	0	

	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	TNBANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0	\$0.00	NA	0
Total		31	\$3,136,047.46	100%	0	\$0.00		0
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$117,695.00	3.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0	\$0.00	NA	0
Total		25	\$2,962,090.40	100%	0	\$0.00		0
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%	0	\$0.00	NA	0
Total		39	\$5,309,446.77	100%	0	\$0.00		0
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,000.00	8.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$161,500.00	7.52%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	0
Total		13	\$2,146,874.00	100%	0	\$0.00		0
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA	0
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0
Total		53	\$3,311,318.72	100%	0	\$0.00		0
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0

CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$53,856.00	0.36%	0	\$0.00	NA	0
CASHCALL INC	1	\$60,750.00	0.41%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$57,500.00	0.39%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57%	0	\$0.00	NA	0
COULEE BANK	1	\$74,600.00	0.5%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,250.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94%	0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$224,412.00	1.51%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$68,160.00	0.46%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$67,700.00	0.46%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	0	\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$33,750.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$61,092.00	0.41%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	0	\$0.00	NA	0
JOHNSON BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
MAGNA BANK	1	\$63,600.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$74,074.94	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	0	\$0.00	NA	0
NCB, FSB	1	\$75,000.00	0.51%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,800.00	0.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	1	\$50,731.44	NA	1 \$50
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$404,913.00	2.73%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$70,200.00	0.47%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0	\$0.00	NA	0
	1	\$71,250.00	0.48%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$142,149.00	0.94%	0	\$0.00	NA	0
Total		234	\$14,844,404.46	100%	1	\$50,731.44		1 \$50
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$230,850.00	1.31%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,650.00	1.44%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$874,000.00	4.94%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17%	0	\$0.00	NA	0
	1	\$311,125.00	1.76%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	0
Total		74	\$17,681,051.20	100%	0	\$0.00		0
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0
		1	\$277,500.00	2.27%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	0
Total		40	\$12,213,648.13	100%	0	\$0.00		0
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%	0	\$0.00	NA	0
Total		10	\$1,583,446.53	100%	0	\$0.00		0
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0
Total		33	\$4,318,274.50	100%	0	\$0.00		0
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	1.04%	0	\$0.00	NA	0

	BORDER STATE BANK	1	\$164,000.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	0	\$0.00	NA	0
	CASHCALL INC	1	\$82,700.00	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$99,321.33	0.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	2.82%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$60,500.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$107,564.52	0.87%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0	\$0.00	NA	0
		1	\$76,900.00	0.62%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FREMONT BANK	1	\$207,000.00	1.67%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$158,000.00	1.27%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$101,950.00	0.82%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0
MI FINANCIAL, LLC	1	\$127,000.00	1.02%	0	\$0.00	NA	0
MACON BANK, INC	1	\$87,000.00	0.7%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$182,300.00	1.47%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$126,500.00	1.02%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	0	\$0.00	NA	0
RENASANT BANK	2	\$85,000.00	0.68%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$57,200.00	0.46%	0	\$0.00	NA	0
	2	\$222,290.00	1.79%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$542,824.61	4.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0
Total		123	\$12,414,395.21	100%	0	\$0.00		0
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13%	0	\$0.00	NA	0
Total		27	\$2,764,510.59	100%	0	\$0.00		0
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0
		1	\$133,000.00	3.62%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56%	0	\$0.00	NA	0
Total		23	\$3,675,057.15	100%	0	\$0.00		0
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$95,778.43	5.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
Total		18	\$1,600,803.99	100%	0	\$0.00		0
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	0
		1	\$65,600.00	1.74%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	0
	M&T BANK	2	\$121,354.06	3.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	0	\$0.00	NA	0
	MILEND, INC.	1	\$62,756.83	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$129,736.03	3.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0
Total		64	\$3,763,572.24	100%	0	\$0.00		0
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59%	0	\$0.00	NA	0
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0
Total		27	\$2,631,392.93	100%	0	\$0.00		0
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97%	0	\$0.00	NA	0
		1	\$123,000.00	1.77%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	0
	GECU	2	\$275,122.00	3.95%	0	\$0.00	NA	0
	HOMEBA NC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	0

	PLANTERS BANK INC.	1	\$144,500.00	2.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12%	0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,300.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,491.02	1.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66%	0	\$0.00	NA	0
Total		52	\$6,960,712.70	100%	0	\$0.00		0
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66%	0	\$0.00	NA	0
Total		7	\$1,758,475.57	100%	0	\$0.00		0
3138WBUF0	1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26%	0	\$0.00	NA	0
		1	\$60,825.80	2.12%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0	\$0.00	NA	0
	GECU	3	\$146,614.41	5.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$113,529.05	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$130,797.17	4.56%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA	0
Total		46	\$2,867,252.40	100%	0	\$0.00		0
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0
Total		11	\$3,742,860.00	100%	0	\$0.00		0
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$185,300.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$510,650.00	6.02%	0	\$0.00	NA	0

	SERVICES L.P.								
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0	
Total		86	\$8,476,369.93	100%	0	\$0.00		0	
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	0
Total		57	\$6,679,644.54	100%	0	\$0.00		0
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0
	ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$155,381.40	0.82%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$164,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0

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	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0
Total		117	\$18,929,299.99	100%	0	\$0.00		0
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA	0
		3	\$196,400.00	3.82%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0
Total		79	\$5,140,730.48	100%	0	\$0.00		0
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$231,765.74	7.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94%	0	\$0.00	NA	0
Total		11	\$3,073,855.17	100%	0	\$0.00		0
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$335,100.00	2.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$711,800.00	5.97%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,900.00	1.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	0	\$0.00	NA	0
RESMAC, INC.	1	\$276,300.00	2.32%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$556,499.00	4.66%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$334,500.00	2.8%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	0	\$0.00	NA	0

Total			46	\$11,930,530.46	100%	0	\$0.00		0
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$226,000.00	4.43%	0	\$0.00	NA	0	
Total		21	\$5,093,912.97	100%	0	\$0.00		0	
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	

	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$169,000.00	1.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$208,600.00	2.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$285,100.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$210,379.51	2.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$507,600.00	5.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,200.00	2.81%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$347,700.00	3.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA	0
Total		37	\$9,059,968.73	100%	0	\$0.00		0
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	0
Total		59	\$15,282,775.59	100%	0	\$0.00		0
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$91,250.00	1.74%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA	0
Total		53	\$5,247,677.99	100%	0	\$0.00		0
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0
		1	\$116,800.00	2.86%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	0
Total		35	\$4,083,055.17	100%	0	\$0.00		0
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$810,690.00	9.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0
Total		62	\$8,458,558.93	100%	0	\$0.00		0
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,483.30	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA	0
	PMB	1	\$62,423.15	1.23%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22%	0	\$0.00	NA	0
Total		78	\$5,062,004.53	100%	0	\$0.00		0
3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01%	0	\$0.00	NA	0
	EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11%	0	\$0.00	NA	0
Total		22	\$6,534,439.11	100%	0	\$0.00		0
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,575.00	0.61%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$188,565.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	0
GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$89,600.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$292,239.00	1.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67%	0	\$0.00	NA	0
JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	0
METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0
MOUNTAIN WEST	1	\$88,098.84	0.57%	0	\$0.00	NA	0

	FINANCIAL, INC							
	MOVEMENT MORTGAGE	2	\$210,425.00	1.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,700.00	0.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$99,685.53	0.64%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$108,750.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$107,920.00	0.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64%	0	\$0.00	NA	0
	RESMAC, INC	1	\$99,200.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$101,000.00	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA	0
Total		159	\$15,493,760.76	100%	0	\$0.00		0
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0

CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$132,796.38	2.16%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,000.00	2.15%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,800.00	4.54%	0	\$0.00	NA	0
RESMAC, INC.	1	\$133,200.00	2.17%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$145,336.96	2.39%	0	\$0.00	NA	0

	UTAH CORPORATION							
Total		45	\$6,138,299.05	100%	0	\$0.00		0
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$322,817.18	3.77%	0	\$0.00	NA	0

	CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0
Total		53	\$8,571,677.33	100%	0	\$0.00		0
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA	0
Total		28	\$3,991,999.51	100%	0	\$0.00		0
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$205,480.00	9.14%	0	\$0.00	NA	0
Total		18	\$2,243,335.11	100%	0	\$0.00		0
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0
Total		9	\$1,296,241.57	100%	0	\$0.00		0
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0

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	RANLIFE, INC.	1	\$212,800.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$905,700.00	13.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	0
Total		34	\$6,899,572.00	100%	0	\$0.00		0
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$124,000.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	0
	NFM	1	\$152,000.00	3.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$127,920.00	2.8%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87%	0	\$0.00	NA	0
Total		30	\$4,569,625.87	100%	0	\$0.00		0
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	0
		2	\$558,000.00	5.64%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	0	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$233,000.00	2.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0
Total		44	\$9,899,017.72	100%	0	\$0.00		0
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0
Total		15	\$1,951,700.00	100%	0	\$0.00		0
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0
Total		12	\$2,016,464.47	100%	0	\$0.00		0
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0
		1	\$196,350.00	6.39%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,000.00	2.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	0
Total		17	\$3,074,536.64	100%	0	\$0.00		0
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0
NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0	\$0.00	NA	0
NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	0
Total		58	\$12,616,928.93	100%	0	\$0.00		0
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0	\$0.00	NA	0
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$340,058.89	24.36%	0	\$0.00	NA	0
Total		12	\$1,396,137.96	100%	0	\$0.00		0
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0
Total		10	\$1,626,453.60	100%	0	\$0.00		0
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0
		1	\$213,600.00	9.18%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0
Total		17	\$2,327,883.65	100%	0	\$0.00		0
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56%	0	\$0.00	NA	0
	OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,550.00	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0
Total		47	\$8,274,418.75	100%	0	\$0.00		0
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	4	\$637,400.00	12.24%	0	\$0.00	NA	0

	CMG FINANCIA							
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91%	0	\$0.00	NA	0
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0
Total		31	\$5,206,165.91	100%	0	\$0.00		0
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$124,000.00	6.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0
Total			12	\$1,947,093.38	100%	0	\$0.00		0
3138WBVK8		ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0
		MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0
		PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0
		ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0
		TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0
		UNIONBANK, N.A.	1	\$137,158.29	2.99%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0
Total			27	\$4,590,299.13	100%	0	\$0.00		0
3138WBVL6		AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13%	0	\$0.00	NA	0
			1	\$156,500.00	2.47%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0
Total		32	\$6,334,743.15	100%	0	\$0.00		0
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0
Total		24	\$2,777,455.38	100%	0	\$0.00		0
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0
	BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$83,600.00	1.8%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,618.27	1.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$80,500.00	1.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	0
		1	\$60,000.00	1.29%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$83,100.00	1.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	0
Total		69	\$4,633,759.70	100%	0	\$0.00		0
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0	\$0.00	NA	0
Total		20	\$3,254,853.53	100%	0	\$0.00		0
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0	\$0.00	NA	0
	CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$219,250.00	9.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0
Total		18	\$2,356,280.66	100%	0	\$0.00		0

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3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0
Total		14	\$2,039,051.87	100%	0	\$0.00		0
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0
Total		18	\$2,534,472.72	100%	0	\$0.00		0
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$681,730.95	43.09%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.								
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA	0	
Total		5	\$1,581,986.19	100%	0	\$0.00		0	
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$213,750.00	4.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84%	0	\$0.00	NA	0	
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0	
		1	\$123,500.00	2.47%	0	\$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0	
Total		37	\$5,005,866.56	100%	0	\$0.00		0	
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0	
Total		8	\$1,039,856.79	100%	0	\$0.00		0	
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,000.00	2.21%	0	\$0.00	NA	0	
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0	
		1	\$153,000.00	3.1%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY							
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$165,450.00	3.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0
Total		33	\$4,940,800.00	100%	0	\$0.00		0
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52%	0	\$0.00	NA	0
Total		31	\$5,583,170.04	100%	0	\$0.00		0
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,000.00	6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$407,000.00	11.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0
Total		23	\$3,532,655.23	100%	0	\$0.00		0
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0
Total		11	\$2,438,124.70	100%	0	\$0.00		0
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$352,795.79	1.67%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$542,400.00	2.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$494,800.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	0
		1	\$236,000.00	1.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	0
Total		84	\$21,074,666.79	100%	0	\$0.00		0
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74%	0	\$0.00	NA	0
Total		5	\$1,403,050.00	100%	0	\$0.00		0
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0
Total		24	\$6,193,531.81	100%	0	\$0.00		0
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,300.00	0.73%	0	\$0.00	NA	0
		1	\$417,000.00	0.97%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX							
	COBALT MORTGAGE, INC.	2	\$632,621.00	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$257,056.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0
	GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$223,250.00	0.52%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$239,000.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$727,225.00	1.69%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57%	0	\$0.00	NA	0
Total		156	\$43,068,382.25	100%	0	\$0.00		0
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0
		1	\$178,900.00	0.34%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0
Total		190	\$52,445,276.98	100%	0	\$0.00		0
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	0
		1	\$170,000.00	2.8%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0
Total		34	\$6,080,920.79	100%	0	\$0.00		0
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	0
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,000.00	6.23%	0	\$0.00	NA	0
Total		11	\$2,584,800.73	100%	0	\$0.00		0
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	NA	0

	COMPANY, LLC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$107,950.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$92,625.94	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$295,100.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$218,375.00	0.64%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0
GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
		5	\$491,600.00	1.43%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$89,900.00	0.26%	0	\$0.00	NA	0
RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$975,593.76	2.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.28%	0	\$0.00	NA	0