

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 57 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WAWR4		360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
		4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00	NA	0	\$
		ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$
		ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00	NA	0	\$
		ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00	NA	0	\$
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	0	\$0.00	NA	0	\$
			1	\$124,938.97	0.07%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.								
	AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$
		9	\$1,211,325.00	0.69%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$

	CHIPPEWA VALLEY BANK								
	CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$

	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$137,318.93	0.08%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00	NA	0	\$
		1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00	NA	0
	EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$409,100.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	1	\$125,703.42	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$135,850.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING	1	\$127,456.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00	NA	0
		1	\$133,000.00	0.08%	0	\$0.00	NA	0

	FIRST STATE BANK SOUTHWEST								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	4	\$570,581.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	NA	0	\$
	GECU	2	\$274,435.12	0.16%	0	\$0.00	NA	0	\$
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA	0	\$

	GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$403,648.00	0.23%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	NA	0	\$
		6	\$825,669.91	0.47%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	NA	0	\$
	LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	NA	0	\$
	LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$271,100.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$
	LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	3	\$396,200.00	0.23%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$415,275.00	0.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY	1	\$134,229.00	0.08%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,100.00	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$128,184.00	0.07%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	NA	0	\$
		1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST								
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	PS BANK	3	\$418,130.59	0.24%	0	\$0.00	NA	0	\$
	PSECU	2	\$270,801.87	0.15%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$397,826.98	0.23%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0	\$0.00	NA	0	\$

	RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$

	UTAH CORPORATION								
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	19	\$2,586,122.00	1.48%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$277,405.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$

	THEEGBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$128,830.13	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$
		1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,521.00	0.08%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE	1	\$134,325.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$125,834.07	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$149,450.00	0.09%	1	\$147,569.32	NA	0	\$
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$
Total		1,281	\$174,928,237.17	100%	2	\$273,272.74		0	\$
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00	NA	0	\$

	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$716,749.33	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0	\$
	ANZ GUAM INC.	1	\$135,649.20	0.09%	0	\$0.00	NA	0	\$
		1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$

	APPROVED MORTGAGE CORPORATION								
	ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00	NA	0	\$

	CCCU	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$808,025.00	0.53%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,058,734.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$832,375.00	0.55%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00	NA	0	\$
		1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$
	FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	1	\$145,729.00	0.1%	0	\$0.00	NA	0	\$

	FIRST WORLD MORTGAGE CORPORATION								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00	NA	0	\$
	FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$269,199.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$
	GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY								
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$135,550.00	0.09%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$554,937.00	0.37%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00	NA	0	\$
		1	\$134,425.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS, INC.								
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST FINANCIAL, INC	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	0	\$0.00	NA	0	\$
		1	\$148,308.84	0.1%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC.	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATI								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$127,425.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$

	PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	PSECU	2	\$283,886.10	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$279,700.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,655,697.23	1.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$673,067.28	0.44%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	6	\$866,447.36	0.57%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

	CHARTERED CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	3	\$402,140.00	0.26%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	18	\$2,492,493.30	1.64%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	1	\$137,302.96	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$264,927.38	0.17%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$

	THE MORTGAGE SOURCE, INC.								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA	0	\$
	TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A	10	\$1,399,500.12	0.92%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC.	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$

	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$
Total		1,109	\$152,034,588.61	100%	1	\$137,302.96		0	\$
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$

	AFFILIATED BANK	1	\$169,284.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK.	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00	NA	0	\$
		4	\$632,200.00	0.32%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	NA	0	\$
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$

	IOWA								
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0	\$0.00	NA	0	\$
	CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,081,020.00	1.04%	0	\$0.00	NA	0	\$
		1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK OF ROSEAU								
	CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$782,929.00	0.39%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC.	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

	COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

	EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST	2	\$328,416.95	0.16%	0	\$0.00	NA	0	\$

	BANK MORTGAGE, "GRANTEE"								
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00	NA	0	\$
		1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUNTSVILLE								
	FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	5	\$807,082.19	0.4%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	9	\$1,479,815.00	0.74%	0	\$0.00	NA	0	\$

	GROUP, LLC							
	GECU	2	\$326,950.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	NA	0
	HOME BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$317,500.00	0.16%	0	\$0.00	NA	0
	HOMEBAHC, N.A.	1	\$152,600.00	0.08%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	5	\$796,650.00	0.4%	0	\$0.00	NA	0	\$
	HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$168,323.77	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$

KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	3	\$466,000.00	0.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00	NA	0	\$
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	3	\$503,000.00	0.25%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
METRO BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$985,668.00	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$315,042.56	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00	NA	0	\$
		1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$

	PLAINS COMMERCE BANK								
	PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00	NA	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$

	RELIANT COMMUNITY FEDERAL CREDIT UNION								
	RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$470,250.00	0.24%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$470,430.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	NA	0	\$
		1	\$159,082.45	0.08%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$493,125.00	0.25%	0	\$0.00	NA	0	\$
	SFMC, LP.	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$326,552.83	0.16%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$451,372.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC.	18	\$2,846,444.63	1.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,712.06	0.17%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$

	THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$162,350.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	2	\$319,378.87	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$475,500.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	13	\$2,094,571.00	1.05%	0	\$0.00	NA	0	\$

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	NA	0	\$
	VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00	NA	0	\$
Total		1,236	\$199,930,795.46	100%	0	\$0.00		0	\$
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00	NA	0	\$

	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0	\$0.00	NA	0	\$
	AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$163,377.00	0.16%	0	\$0.00	NA	0	\$

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
	CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING,	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$

	LLC								
	COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8%	0	\$0.00	NA	0	\$
		4	\$666,256.82	0.67%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	NA	0	\$
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$

	FIRST WESTERN BANK & TRUST, A CORPORATION								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	NA	0	\$
	GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	GRAND BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$
	HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$171,375.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00	NA	0	\$
	M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	2	\$318,400.00	0.32%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$

	MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	NA	0	\$
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00	NA	0	\$

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5%	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,110.80	2.28%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00	NA	0	\$
	U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
		4	\$621,131.00	0.62%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45%	0	\$0.00	NA	0	\$
Total		618	\$99,992,285.59	100%	0	\$0.00		0	\$
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION, A STATE CHARTERED	1	\$173,850.00	0.22%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00	NA	0	\$
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$
	CNLBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00	NA	0	\$

	EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0	\$0.00	NA	0	\$
		2	\$332,100.00	0.42%	0	\$0.00	NA	0	\$

	FIRST EQUITY MORTGAGE BANKERS, INC.								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$328,500.00	0.42%	1	\$167,117.87	NA	1	\$167,11
	HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$325,855.00	0.41%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,575.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83%	0	\$0.00	NA	0	\$
	PSECU	1	\$159,706.37	0.2%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$165,381.93	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$172,679.02	0.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$963,400.00	1.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00	NA	0	\$
		1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00	NA	0	\$
	THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$

	UNION								
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%	0	\$0.00	NA	0	\$
Total		487	\$78,858,672.02	100%	1	\$167,117.87		1	\$167,117.87
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$
		1	\$200,148.00	0.94%	0	\$0.00	NA	0	\$

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP								
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00	NA	0	\$
		2	\$286,158.74	1.34%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$192,234.90	0.9%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$
	HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	NA	0	\$
		1	\$263,500.00	1.24%	0	\$0.00	NA	0	\$

	NORTH BROOKFIELD SAVINGS BANK								
	OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	0	\$0.00	NA	0	\$
	PS BANK	1	\$219,000.00	1.03%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$297,700.00	1.39%	0	\$0.00	NA	0	\$
Total		92	\$21,291,085.83	100%	0	\$0.00		0	\$
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00	NA	0	\$
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA	2	\$119,430.00	0.1%	0	\$0.00	NA	0	\$

	C. U.								
	ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	AMFIRST BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	NA	0	\$
		3	\$235,712.00	0.19%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$62,950.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK,	6	\$415,765.00	0.34%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28%	0	\$0.00	NA	0	\$
	CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00	NA	0	\$
		4	\$241,250.00	0.2%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$73,230.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$129,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$150,525.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0	\$0.00	NA	0	\$
	CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$96,400.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	\$1,476,803.15	1.21%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,011.78	0.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00	NA	0	\$
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08%	0	\$0.00	NA	0	\$
		1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$

	CU MORTGAGE DIRECT, LLC								
	CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	1	\$75,169.68	NA	0	\$
	ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00	NA	0	\$
	FIMI INC.	1	\$52,630.60	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
		4	\$246,100.00	0.2%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$
		8	\$466,527.60	0.38%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC.								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00	NA	0	\$
	FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$

	GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA	0	\$
	GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
	GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00	NA	0	\$
		1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY								
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00	NA	0	\$
	HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	7	\$459,366.72	0.38%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	16	\$889,245.00	0.73%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00	NA	0	\$
	JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00	NA	0	\$
		1	\$79,325.00	0.07%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP								
	MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	NA	0	\$
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK								
	NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	8	\$532,265.00	0.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$

	PEOPLE FIRST FEDERAL CREDIT UNION								
	PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00	NA	0	\$
	PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00	NA	0	\$
	PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00	NA	0	\$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00	NA	0	\$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00	NA	0	\$
		1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK								
	POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00	NA	0	\$
	PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	PS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	PSECU	7	\$458,802.14	0.38%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$144,200.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$390,269.88	0.32%	0	\$0.00	NA	0	\$
	REAL ESTATE	2	\$158,898.31	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$301,450.42	0.25%	1	\$49,292.15	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00	NA	0
	RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$201,960.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	0	\$0.00	NA	0
	S&T BANK	4	\$222,850.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00	NA	0	\$
	SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$

	SOUTHWEST MISSOURI BANK A MISSOURI							
	SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$733,800.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	NA	0
		2	\$101,160.00	0.08%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY								
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK ICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$
		5	\$305,335.00	0.25%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00	NA	0
		2	\$126,300.00	0.1%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION								
	TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00	NA	0	\$
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00	NA	0	\$
	UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$142,400.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0	\$0.00	NA	0	\$
		2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0	\$0.00	NA	0	\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	3	\$196,600.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$381,975.00	0.19%	0	\$0.00	NA	0	\$
Total		1,862	\$121,805,013.85	100%	2	\$124,461.83		0	\$
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	NA	0	\$
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	NA	0	\$

	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	\$0.00	NA	0	\$
		1	\$408,500.00	0.38%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,575,374.26	1.47%	0	\$0.00	NA	0	\$

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	GECU	1	\$384,219.92	0.36%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%	0	\$0.00	NA	0	\$
	HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$244,513.15	0.23%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	4	\$1,594,195.00	1.48%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$413,400.00	0.38%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$416,353.00	0.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$414,200.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$368,600.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,716,128.74	4.39%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$798,000.00	0.74%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	NA	0	\$
Total		276	\$107,514,783.80	100%	0	\$0.00		0	\$
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,920.32	1.44%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%	0	\$0.00	NA	0	\$
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$
		1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC.								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$230,000.00	1.81%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$207,726.09	1.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$896,896.35	7.04%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00	NA	0	\$
Total		47	\$12,732,850.61	100%	0	\$0.00		0	\$
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$336,000.00	3.95%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00	NA	0	\$
Total		24	\$8,515,090.07	100%	0	\$0.00		0	\$
3138WAX36		2	\$232,000.00	0.47%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING & LOAN								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00	NA	0	\$

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	NA	0	\$
DSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$

	EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$
		1	\$109,550.00	0.22%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$408,950.00	0.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL	1	\$132,948.01	0.27%	0	\$0.00	NA	0

	CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00	NA	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$103,489.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	3	\$439,900.00	0.89%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$293,000.00	0.59%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$249,513.33	0.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$
		4	\$277,100.00	0.56%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION								
	SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00	NA	0	\$
		1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK-MACOMB								
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,700.00	0.24%	0	\$0.00	NA	0	\$
Total		349	\$49,491,471.42	100%	0	\$0.00		0	\$
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$257,000.00	11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$373,000.00	15.96%	0	\$0.00	NA	0	\$

	INC.								
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	NA	0	\$
Total		15	\$2,336,635.00	100%	0	\$0.00		0	\$
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00	NA	0	\$
	BUSEY BANK,	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,925.00	0.2%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$

	FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79%	0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$396,000.00	1.13%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$288,000.00	0.82%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	IPA VA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$135,107.45	0.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$207,500.00	0.59%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL	1	\$181,000.00	0.52%	0	\$0.00	NA	0	\$

	CORP								
	MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$
		1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE								
	RABOBANK, N.A.	1	\$262,500.00	0.75%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00	NA	0	\$
	RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$377,056.30	1.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$205,000.00	0.59%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00	NA	0	\$
	THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$217,750.00	0.62%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
Total		273	\$34,937,683.57	100%	0	\$0.00		0	\$
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00	NA	0	\$
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$375,000.00	11.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$68,000.00	2.02%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	NA	0	\$
Total		37	\$3,367,044.34	100%	0	\$0.00		0	\$
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$120,443.27	6.1%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00	NA	0	\$
Total		13	\$1,973,950.90	100%	0	\$0.00		0	\$
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00	NA	0	\$
Total		7	\$1,332,094.65	100%	0	\$0.00		0	\$
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00	NA	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$287,900.00	21.35%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00	NA	0	\$
Total		8	\$1,348,171.72	100%	0	\$0.00		0	\$
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00	NA	0	\$

	ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

	BOONE COUNTY NATIONAL BANK								
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$193,128.00	0.04%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$334,205.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00	NA	0	\$
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA	3	\$785,322.70	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$837,915.31	0.17%	0	\$0.00	NA	0	\$

F.A.									
COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00	NA	0	\$	
COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$	
COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	NA	0	\$	
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	NA	0	\$	
CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09%	0	\$0.00	NA	0	\$	
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00	NA	0	\$	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00	NA	0	\$	
CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$	
	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	

	CUMBERLAND SECURITY BANK								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00	NA	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	NA	0	\$
	EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A	5	\$1,530,003.85	0.31%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00	NA	0	\$
		1	\$235,667.00	0.05%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, A CORPORATION								
	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	NA	0	\$

	FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$217,075.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	NA	0	\$
	FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$201,140.70	0.04%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$

	GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$211,720.83	0.04%	1	\$208,870.90	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	8	\$2,136,626.18	0.43%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$
		2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$

	HONOLULU HOMELOANS, INC.								
	HORIZON BANK, N.A.	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	3	\$956,950.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	1	\$247,210.13	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,500.00	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$

	NANTAHALA BANK & TRUST COMPANY							
	NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	NSB BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	11	\$4,874,966.89	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A	1	\$430,532.31	0.09%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	NA	0	\$

	PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58%	0	\$0.00	NA	0	\$
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	NA	0	\$
	PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$319,568.96	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	REAL ESTATE	24	\$6,884,620.00	1.38%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$
		1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$

	RSNB BANK, A CORPORATION (CFL # 83-0142859)								
	RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$664,266.10	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	SFMC, LP.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	1	\$204,123.92	NA	0	\$
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0	\$0.00	NA	0	\$
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$969,470.00	0.19%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$304,598.36	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	NA	0	\$
		5	\$1,343,267.00	0.27%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	2	\$571,468.26	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	16	\$4,902,568.33	0.98%	0	\$0.00	NA	0	\$

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$239,683.95	0.05%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06%	0	\$0.00	NA	0	\$
		1	\$189,649.38	-0.03%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.							
Total			1,741	\$500,398,575.67	100%	3	\$660,204.95	0	\$
3138WAXC6		1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		ALL HOME LENDING, INC.	1	\$542,500.00	0.21%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0
			1	\$392,850.00	0.16%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK OF TEXAS, THE								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	NA	0	\$
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

	CLEVELAND STATE BANK								
	CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00	NA	0	\$
	CRL HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$295,430.00	0.12%	0	\$0.00	NA	0	\$

	DELTA TRUST MORTGAGE, INC.								
	DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$826,275.00	0.33%	0	\$0.00	NA	0	\$

	PARADIGM MORTGAGE GROUP								
	FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$179,703.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$
	GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	NA	0	\$

	GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$419,700.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	NA	0	\$

	LEADER BANK N.A.	5	\$1,300,275.00	0.52%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	NA	0	\$
	LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49%	0	\$0.00	NA	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$866,678.00	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00	NA	0	\$
	NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,500.00	0.32%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$245,268.68	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	NA	0	\$

	PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA	0	\$
		1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00	NA	0	\$
	STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	1	\$318,774.52	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26%	0	\$0.00	NA	0	\$
		9	\$2,836,869.02	1.12%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$225,209.73	0.09%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00	NA	0	\$
		7	\$2,410,163.00	0.95%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	NA	0	\$
	YNB	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$
Total		884	\$252,433,296.35	100%	1	\$318,774.52		0	\$
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	NA	0	\$
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A	1	\$299,595.40	0.15%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION								
	BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00	NA	0	\$
	CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00	NA	0	\$
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00	NA	0	\$
		7	\$2,160,700.00	1.08%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.								
	CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00	NA	0	\$
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,568.07	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$

	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	1	\$260,806.62	NA	1	\$260,806.62
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$770,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$741,032.51	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$273,498.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$

	LOS ANGELES FIREMENS CREDIT UNION								
	M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$204,307.00	0.1%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$925,600.00	0.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$811,000.00	0.4%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$1,067,805.00	0.53%	0	\$0.00	NA	0	\$
	PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,710,500.00	1.35%	0	\$0.00	NA	0	\$

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0	\$0.00	NA	0
	PSECU	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$744,545.37	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	NA	0	\$
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$659,500.00	0.33%	0	\$0.00	NA	0	\$

	UTAH CORPORATION								
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,406,500.00	0.7%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$

	THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC.	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$665,298.00	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$203,981.04	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$299,462.12	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,345,293.97	0.67%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08%	0	\$0.00	NA	0	\$
Total		682	\$200,378,339.35	100%	1	\$260,806.62		1	\$260,806.62

3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$391,669.00	0.51%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$800,600.00	1.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$

	CORPORATION								
	MAVERICK FUNDING CORP.	2	\$812,900.00	1.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$759,500.00	0.99%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$409,500.00	0.54%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$793,000.00	1.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$416,616.00	0.54%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P.								
	PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00	NA	0	\$
	R BANK	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	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	\$416,463.23	0.54%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$822,373.00	1.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$809,000.00	1.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$
Total		190	\$76,457,012.16	100%	0	\$0.00		0	\$
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$239,004.50	1.49%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$291,577.91	1.82%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$290,842.11	1.82%	0	\$0.00	NA	0	\$

	FINANCIAL CORP.								
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$254,954.51	1.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27%	0	\$0.00	NA	0	\$
Total		55	\$15,993,708.07	100%	0	\$0.00		0	\$
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00	NA	0	\$
	BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	3	\$908,555.91	0.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$
	CMC	1	\$257,667.90	0.14%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00	NA	0	\$
		3	\$1,361,721.00	0.74%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD., L.P.								
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$239,691.07	0.13%	0	\$0.00	NA	0	\$
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75%	0	\$0.00	NA	0	\$
	GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	0	\$0.00	NA	0	\$
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$
	MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00	NA	0	\$

	MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00	NA	0	\$
	NORTHERN STAR BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$349,539.10	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00	NA	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0	\$0.00	NA	0	\$
Total		638	\$183,432,729.61	100%	0	\$0.00		0	\$
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33%	0	\$0.00	NA	0	\$
		1	\$199,231.27	1.29%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK								
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	6	\$2,150,555.74	13.92%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$177,650.00	1.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$194,000.00	1.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00	NA	0	\$
		1	\$195,436.39	1.27%	0	\$0.00	NA	0	\$

	MINNWEST MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	NA	0	\$
Total		72	\$15,447,379.42	100%	0	\$0.00		0	\$
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	6	\$574,160.00	0.62%	0	\$0.00	NA	0	\$
	AFFILIATED BANK.	2	\$209,788.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$267,900.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00	NA	0	\$
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$

	BANCO POPULAR DE PUERTO RICO								
	BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$524,750.00	0.57%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC.	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	0	\$0.00	NA	0	\$
	CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00	NA	0	\$
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00	NA	0	\$
	CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$109,065.73	0.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$94,883.19	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00	NA	0	\$
		3	\$305,404.66	0.33%	0	\$0.00	NA	0	\$

	CASHCALL, INC., A CALIFORNIA CORPORATION								
	CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	NA	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	0	\$0.00	NA	0	\$
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$
		1	\$85,399.62	0.09%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST								
	COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,809.74	0.1%	0	\$0.00	NA	0	\$
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK & TRUST CO.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$

	EDGAR COUNTY BANK/PROSPECT BANK								
	EECU	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$523,724.74	0.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00	NA	0	\$
		2	\$193,101.00	0.21%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	0	\$0.00	NA	0	\$
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00	NA	0	\$
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$210,300.00	0.23%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00	NA	0	\$
	GECU	2	\$176,934.00	0.19%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$
	GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$85,896.66	0.09%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC.	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT	4	\$413,225.00	0.45%	0	\$0.00	NA	0	\$

	UNION								
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$201,600.00	0.22%	1	\$93,490.70	NA	0	\$
	INTERBANK	1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$
		2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC.								
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	7	\$669,084.92	0.73%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$182,250.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	NA	0	\$
		1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF OHIO								
	NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$297,975.00	0.32%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$89,773.09	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$97,479.99	0.11%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$
		5	\$478,850.00	0.52%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,460.00	0.11%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$95,760.00	0.1%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00	NA	0	\$
		1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$195,235.00	0.21%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00	NA	0	\$
	RMS-ASSOCIATES DBA RESIDENTIAL	1	\$88,890.56	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$180,675.00	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP.	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	16	\$1,618,921.58	1.76%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST								
	TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$
	TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	1	\$99,638.75	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00	NA	0	\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00	NA	0	\$
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$
Total		941	\$92,150,904.81	100%	2	\$193,129.45		0	\$
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00	NA	0	\$
		1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$

	ACCEPTANCE CAPITAL MORTGAGE CORP.								
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$116,260.14	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK.	1	\$120,221.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%	0	\$0.00	NA	0	\$
	CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00	NA	0	\$
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA	0	\$

	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00	NA	0	\$
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$363,500.00	0.46%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA	1	\$121,560.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,146.63	0.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$362,342.38	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00	NA	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46%	0	\$0.00	NA	0	\$
		4	\$462,497.00	0.58%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC								
	GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00	NA	0	\$
	GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$239,800.00	0.3%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$114,509.41	0.14%	0	\$0.00	NA	0	\$

	IDAHO FIRST BANK, AN IDAHO CORPORATION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$348,725.00	0.44%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	NA	0	\$
		1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$118,700.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	NA	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00	NA	0
		1	\$119,859.11	0.15%	0	\$0.00	NA	0

	NOBLE HOME LOANS, INC.								
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$233,875.09	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$240,350.00	0.3%	0	\$0.00	NA	0	\$

	CORPORATION, AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$231,600.00	0.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$
		1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$120,960.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.63%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL	3	\$358,000.00	0.45%	0	\$0.00	NA	0	\$

	CORPORATION								
	SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00	NA	0	\$